

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 13 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repl Repl |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31401HMY5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,962,823.54 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$19,649,986.12 | 71.16% | 1 | \$81,184.47 | NA | 0 |
| Total | | | 281 | \$27,612,809.66 | 100% | 1 | \$81,184.47 | | 0 |
| 31401HN24 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,303,012.85 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,104.60 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,177,117.45 | 100% | 0 | \$0.00 | | 0 |
| 31401HN40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$928,345.50 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,949,504.85 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,877,850.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HN73 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,033,739.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,944,506.00 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,978,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HN81 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,231,930.95 | 81.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$720,800.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,952,730.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HN99 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$306,300.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,059,135.00 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,365,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HNB4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,421,445.35 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$9,875,923.93 | 87.42% | 2 | \$145,642.53 | NA | 0 |
| Total | | | 184 | \$11,297,369.28 | 100% | 2 | \$145,642.53 | | 0 |
| 31401HNC2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,965,114.21 | 12.86% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 166 | \$26,870,938.80 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,836,053.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HNG3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,348,779.60 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$17,128,308.79 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,477,088.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HNH1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,792,794.00 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,096,479.56 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$14,889,273.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HNJ7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,110,655.17 | 40.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$6,053,205.58 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$10,163,860.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HMK4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,593,319.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,757,141.03 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,350,460.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HNL2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,554,871.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,778,097.75 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,332,968.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HNM0 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$25,505,729.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$69,954,752.97 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$95,460,481.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HNN8 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$8,931,679.49 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$15,376,496.10 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$24,308,175.59 | 100% | 0 | \$0.00 | | 0 |
| 31401HNP3 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,796,315.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$23,504,001.58 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$31,300,316.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HNQ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,468,678.33 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,259,255.63 | 64.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$9,727,933.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HNR9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,502,818.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,030,436.10 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,533,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HNS7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,183,255.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 443 | \$100,496,742.42 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$111,679,997.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HNT5 | | Unavailable | 87 | \$13,977,953.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,977,953.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HNV0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,978,945.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,358,617.11 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,337,562.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HP22 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$18,422,043.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$30,708,337.11 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$49,130,380.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HP30 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,994,326.60 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,312,740.11 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,307,066.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HP48 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,243,621.31 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$51,061,283.99 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$58,304,905.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HP55 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,915.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,414,911.63 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,971,826.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HP71 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,779,154.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,011,843.03 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,790,997.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HPB2 | | | 14 | \$2,089,250.00 | 54.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$1,759,448.92 | 45.72% | 1 | \$175,164.02 | NA | 0 |
| Total | | | 21 | \$3,848,698.92 | 100% | 1 | \$175,164.02 | | 0 |
| 31401HPD8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,406,550.39 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,856,675.00 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,263,225.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HPF3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,089,679.39 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,328,219.99 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,417,899.38 | 100% | 0 | \$0.00 | | 0 |
| 31401HPH9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,811,882.14 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,122,195.71 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,934,077.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HPJ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,994,146.72 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,515,245.04 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,509,391.76 | 100% | 0 | \$0.00 | | 0 |
| 31401HPK2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,522,420.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,222,003.97 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,744,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HPL0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,038,164.09 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,548,264.81 | 74.09% | 1 | \$58,034.77 | NA | 0 |
| Total | | | 122 | \$15,586,428.90 | 100% | 1 | \$58,034.77 | | 0 |
| 31401HPP1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,105,648.13 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$54,389,592.66 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$65,495,240.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HPT3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,974,498.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,655,940.68 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,630,438.68 | 100% | 0 | \$0.00 | | 0 |
| 31401HPU0 | | COUNTRYWIDE HOME | 40 | \$3,615,019.94 | 31.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 88 | \$7,904,676.67 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,519,696.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HPV8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,207,441.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,299,050.36 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,506,491.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HPW6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,938,406.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,793,257.00 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,731,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HPX4 | | COUNTRYWIDE HOME LOANS, INC. | 262 | \$38,414,844.20 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$64,803,462.43 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$103,218,306.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HPY2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$6,832,090.00 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$11,420,408.69 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,252,498.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HPZ9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,803,373.60 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,245,747.19 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$22,049,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ21 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$21,601,712.80 | 17.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 558 | \$98,828,512.23 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$120,430,225.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ39 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$7,844,265.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$16,707,045.12 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$24,551,310.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ47 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,056,459.29 | 31.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,197,243.10 | 68.29% | 1 | \$87,886.64 | NA | 0 |
| Total | | | 227 | \$22,253,702.39 | 100% | 1 | \$87,886.64 | | 0 |
| 31401HQ54 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,680,089.00 | 22.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 269 | \$53,548,361.26 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$69,228,450.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ62 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,482,076.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,361,080.73 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,843,156.73 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ70 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,652,707.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$82,031,217.58 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$99,683,924.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ88 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,050.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,229,461.97 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,466,511.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HQC9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,377,098.44 | 21.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,006,230.23 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,383,328.67 | 100% | 0 | \$0.00 | | 0 |
| 31401HQN5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$794,039.92 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,823,409.97 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,617,449.89 | 100% | 0 | \$0.00 | | 0 |
| 31401HQQ8 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$4,621,896.80 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$7,919,556.04 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$12,541,452.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HQR6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,317,845.77 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,731,159.89 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,049,005.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HQT2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,783,308.92 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,060,758.68 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,844,067.60 | 100% | 0 | \$0.00 | | 0 |
| 31401HQP5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,113,858.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,837,094.74 | 73.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$11,950,952.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HQX3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,007,395.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,663,065.57 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,670,460.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HQY1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,115,943.00 | 35.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,422,857.53 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$11,538,800.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HQZ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,213,623.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,061,351.04 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,274,974.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HR20 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,960,051.21 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,779,038.03 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,739,089.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HR38 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$28,846,504.40 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$92,641,081.65 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$121,487,586.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HR46 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,210,051.18 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$30,391,048.18 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$35,601,099.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HR53 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,412,831.01 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 794 | \$177,992,900.90 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 864 | \$194,405,731.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HRA2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,982,887.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,544,261.86 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,527,148.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HRQ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,994,106.90 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,092,893.23 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,087,000.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401HRR5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,257,372.31 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$23,338,057.23 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$31,595,429.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HRU8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,396,567.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$22,417,617.34 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,814,184.34 | 100% | 0 | \$0.00 | | 0 |
| 31401HRV6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,068,590.31 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$14,811,870.48 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$20,880,460.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HRW4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,492,599.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$10,468,351.61 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$14,960,950.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HRX2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,244,826.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$20,570,516.66 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,815,342.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HRY0 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$27,954,751.17 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 639 | \$113,316,952.69 | 80.21% | 1 | \$55,756.33 | NA | 0 |
| Total | | 822 | \$141,271,703.86 | 100% | 1 | \$55,756.33 | | 0 |
| 31401HRZ7 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$8,771,429.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$22,033,244.33 | 71.53% | 2 | \$93,352.99 | NA | 0 |
| Total | | 464 | \$30,804,673.33 | 100% | 2 | \$93,352.99 | | 0 |
| 31401HS29 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,890,020.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$75,262,639.00 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$82,152,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HS60 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,857,885.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$15,157,408.92 | 79.71% | 1 | \$82,328.40 | NA | 0 |
| Total | | 192 | \$19,015,293.92 | 100% | 1 | \$82,328.40 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HS78 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,059,126.18 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,801,743.00 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,860,869.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HSB9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$7,900,560.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$20,515,325.51 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$28,415,885.51 | 100% | 0 | \$0.00 | | 0 |
| 31401HSD5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,026,991.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$27,000,165.53 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$32,027,156.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HSE3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,881,353.83 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$22,275,759.28 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$25,157,113.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HSG8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,190,447.66 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,329,824.70 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,520,272.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HSH6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,100.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$624,861.39 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$972,961.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HSL7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$672,928.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$17,683,265.21 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,356,193.21 | 100% | 0 | \$0.00 | | 0 |
| 31401HSR4 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,780,122.10 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 499 | \$72,321,579.00 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 593 | \$85,101,701.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HSS2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,660,374.00 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,277,201.71 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$13,937,575.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HST0 | COUNTRYWIDE HOME | 19 | \$3,042,957.00 | 23.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 55 | \$9,722,305.37 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,765,262.37 | 100% | 0 | \$0.00 | | 0 |
| 31401HSU7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$8,885,459.42 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$37,052,183.03 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$45,937,642.45 | 100% | 0 | \$0.00 | | 0 |
| 31401HSV5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,589,120.37 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$17,031,761.63 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$22,620,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HSW3 | | COUNTRYWIDE HOME LOANS, INC. | 211 | \$37,421,895.52 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,326 | \$255,159,721.48 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,537 | \$292,581,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HSX1 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$11,439,643.18 | 29.99% | 1 | \$39,543.96 | NA | 0 |
| | | Unavailable | 416 | \$26,710,199.29 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$38,149,842.47 | 100% | 1 | \$39,543.96 | | 0 |
| 31401HSY9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,672,331.76 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$89,697,328.87 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$106,369,660.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,259,463.28 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,916,123.94 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,175,587.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HTG7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,289,900.00 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,759,822.68 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,049,722.68 | 100% | 0 | \$0.00 | | 0 |
| 31401HTH5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$810,200.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,446,946.96 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,257,146.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HTJ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,787,905.00 | 14.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 66 | \$10,433,593.72 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,221,498.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HTQ5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,243,748.79 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$25,946,745.63 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$34,190,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HTR3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,296,958.22 | 37.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$8,949,511.24 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$14,246,469.46 | 100% | 0 | \$0.00 | | 0 |
| 31401HTS1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,469,700.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,612,673.94 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,082,373.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HTT9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,945,062.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$23,735,717.83 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,680,779.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HTU6 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,924,818.55 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$102,973,951.78 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$127,898,770.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HTV4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,665,525.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$50,715,142.94 | 78.77% | 1 | \$148,952.81 | NA | 0 |
| Total | | | 352 | \$64,380,667.94 | 100% | 1 | \$148,952.81 | | 0 |
| 31401HTW2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,664.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,673,562.18 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,235,226.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HUC4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,435,390.00 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,509,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J2Y3 | | Unavailable | 318 | \$31,373,977.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$31,373,977.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J2Z0 | FLAGSTAR BANK, FSB | 6 | \$562,730.76 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$24,084,703.14 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$24,647,433.90 | 100% | 0 | \$0.00 | | 0 |
| 31401J3A4 | FLAGSTAR BANK, FSB | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$71,061,469.07 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$71,203,869.07 | 100% | 0 | \$0.00 | | 0 |
| 31401J3B2 | Unavailable | 122 | \$21,245,490.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,245,490.52 | 100% | 0 | \$0.00 | | 0 |
| 31401J3C0 | Unavailable | 118 | \$18,205,041.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,205,041.05 | 100% | 0 | \$0.00 | | 0 |
| 31401J3D8 | Unavailable | 88 | \$17,186,327.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,186,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31401J3E6 | Unavailable | 242 | \$17,218,740.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$17,218,740.57 | 100% | 0 | \$0.00 | | 0 |
| 31401J3F3 | Unavailable | 125 | \$26,149,035.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$26,149,035.03 | 100% | 0 | \$0.00 | | 0 |
| 31401J3G1 | Unavailable | 453 | \$99,367,614.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$99,367,614.01 | 100% | 0 | \$0.00 | | 0 |
| 31401J3H9 | Unavailable | 39 | \$7,408,463.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,408,463.13 | 100% | 0 | \$0.00 | | 0 |
| 31401J3J5 | Unavailable | 299 | \$61,137,796.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$61,137,796.49 | 100% | 0 | \$0.00 | | 0 |
| 31401J3K2 | Unavailable | 109 | \$23,859,533.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,859,533.49 | 100% | 0 | \$0.00 | | 0 |
| 31401J3L0 | Unavailable | 69 | \$12,412,255.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,412,255.27 | 100% | 0 | \$0.00 | | 0 |
| 31401J3M8 | FLAGSTAR BANK, FSB | 2 | \$258,146.44 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,406,478.19 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,664,624.63 | 100% | 0 | \$0.00 | | 0 |
| 31401J3N6 | Unavailable | 83 | \$14,666,824.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,666,824.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J3P1 | Unavailable | 140 | \$13,844,855.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,844,855.52 | 100% | 0 | \$0.00 | | 0 |
| 31401J3Q9 | Unavailable | 232 | \$47,789,824.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$47,789,824.06 | 100% | 0 | \$0.00 | | 0 |
| 31401J3R7 | Unavailable | 87 | \$16,186,287.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,186,287.72 | 100% | 0 | \$0.00 | | 0 |
| 31401J3S5 | Unavailable | 203 | \$36,003,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$36,003,634.32 | 100% | 0 | \$0.00 | | 0 |
| 31401J3T3 | Unavailable | 177 | \$27,621,812.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$27,621,812.41 | 100% | 0 | \$0.00 | | 0 |
| 31401J3U0 | Unavailable | 347 | \$19,990,375.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$19,990,375.66 | 100% | 0 | \$0.00 | | 0 |
| 31401J3V8 | Unavailable | 108 | \$22,014,844.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,014,844.21 | 100% | 0 | \$0.00 | | 0 |
| 31401J3W6 | Unavailable | 14 | \$2,437,916.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,437,916.67 | 100% | 0 | \$0.00 | | 0 |
| 31401J3X4 | Unavailable | 52 | \$10,447,508.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,447,508.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J3Y2 | Unavailable | 65 | \$10,592,718.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,592,718.93 | 100% | 0 | \$0.00 | | 0 |
| 31401J3Z9 | Unavailable | 20 | \$1,144,977.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,144,977.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4A3 | FLAGSTAR BANK, FSB | 5 | \$345,307.53 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,404,777.52 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,750,085.05 | 100% | 0 | \$0.00 | | 0 |
| 31401J4B1 | Unavailable | 57 | \$5,702,103.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,702,103.14 | 100% | 0 | \$0.00 | | 0 |
| 31401J4C9 | Unavailable | 39 | \$6,576,762.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,576,762.87 | 100% | 0 | \$0.00 | | 0 |
| 31401J4D7 | Unavailable | 11 | \$2,039,360.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,039,360.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J4E5 | Unavailable | 154 | \$28,642,133.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,642,133.35 | 100% | 0 | \$0.00 | | 0 |
| 31401J4F2 | Unavailable | 26 | \$1,693,932.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,693,932.40 | 100% | 0 | \$0.00 | | 0 |
| 31401J4G0 | Unavailable | 13 | \$2,040,458.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,040,458.58 | 100% | 0 | \$0.00 | | 0 |
| 31401J4H8 | Unavailable | 30 | \$2,939,189.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,939,189.13 | 100% | 0 | \$0.00 | | 0 |
| 31401J4J4 | Unavailable | 53 | \$10,190,096.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,190,096.67 | 100% | 0 | \$0.00 | | 0 |
| 31401J4K1 | Unavailable | 168 | \$10,030,305.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,030,305.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4L9 | Unavailable | 319 | \$65,906,612.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$65,906,612.19 | 100% | 0 | \$0.00 | | 0 |
| 31401J4M7 | Unavailable | 139 | \$19,354,499.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,354,499.88 | 100% | 0 | \$0.00 | | 0 |
| 31401J4N5 | Unavailable | 188 | \$27,025,787.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,025,787.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4P0 | Unavailable | 106 | \$18,531,774.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,531,774.84 | 100% | 0 | \$0.00 | | 0 |
| 31401J4Q8 | Unavailable | 87 | \$13,559,640.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,559,640.91 | 100% | 0 | \$0.00 | | 0 |
| 31401J4R6 | FLAGSTAR BANK, FSB | 1 | \$56,002.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$8,197,730.42 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$8,253,733.25 | 100% | 0 | \$0.00 | | 0 |
| 31401J4S4 | Unavailable | 97 | \$13,929,849.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,929,849.58 | 100% | 0 | \$0.00 | | 0 |
| 31401J4T2 | Unavailable | 88 | \$16,049,511.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,049,511.22 | 100% | 0 | \$0.00 | | 0 |
| 31401J4U9 | Unavailable | 265 | \$54,925,858.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 265 | \$54,925,858.81 | 100% | 0 | \$0.00 | | 0 |
| 31401J4V7 | Unavailable | | 122 | \$26,041,496.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,041,496.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4W5 | Unavailable | | 204 | \$20,260,183.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,260,183.11 | 100% | 0 | \$0.00 | | 0 |
| 31401J4X3 | Unavailable | | 135 | \$23,991,583.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,991,583.21 | 100% | 0 | \$0.00 | | 0 |
| 31401J4Y1 | Unavailable | | 130 | \$23,260,151.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,260,151.84 | 100% | 0 | \$0.00 | | 0 |
| 31401J4Z8 | Unavailable | | 138 | \$23,583,857.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,583,857.24 | 100% | 0 | \$0.00 | | 0 |
| 31401J5A2 | Unavailable | | 110 | \$10,764,260.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,764,260.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J5B0 | Unavailable | | 346 | \$68,894,145.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$68,894,145.23 | 100% | 0 | \$0.00 | | 0 |
| 31401J5C8 | Unavailable | | 82 | \$16,490,897.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,490,897.08 | 100% | 0 | \$0.00 | | 0 |
| 31401J5D6 | FLAGSTAR BANK, FSB | | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$12,793,970.89 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,825,970.89 | 100% | 0 | \$0.00 | | 0 |
| 31401J5E4 | Unavailable | | 451 | \$84,240,002.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$84,240,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31401J5F1 | Unavailable | | 61 | \$12,525,763.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,525,763.15 | 100% | 0 | \$0.00 | | 0 |
| 31401J5G9 | Unavailable | | 247 | \$17,095,050.77 | 100% | 1 | \$82,275.73 | NA | 0 |
| Total | | | 247 | \$17,095,050.77 | 100% | 1 | \$82,275.73 | | 0 |
| 31401J5H7 | Unavailable | | 91 | \$15,703,324.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,703,324.36 | 100% | 0 | \$0.00 | | 0 |
| 31401J5J3 | Unavailable | | 66 | \$12,611,332.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,611,332.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J5K0 | Unavailable | 145 | \$14,254,137.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,254,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31401J5L8 | Unavailable | 189 | \$31,698,295.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$31,698,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31401J5M6 | Unavailable | 99 | \$15,981,040.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,981,040.77 | 100% | 0 | \$0.00 | | 0 |
| 31401J5N4 | Unavailable | 342 | \$52,456,462.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$52,456,462.11 | 100% | 0 | \$0.00 | | 0 |
| 31401J5P9 | Unavailable | 78 | \$10,826,030.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,826,030.39 | 100% | 0 | \$0.00 | | 0 |
| 31401J5Q7 | Unavailable | 65 | \$7,506,749.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,506,749.91 | 100% | 0 | \$0.00 | | 0 |
| 31401J5R5 | Unavailable | 88 | \$16,527,283.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,527,283.95 | 100% | 0 | \$0.00 | | 0 |
| 31401J5S3 | Unavailable | 135 | \$9,864,118.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,864,118.09 | 100% | 0 | \$0.00 | | 0 |
| 31401J5T1 | Unavailable | 144 | \$14,157,233.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,157,233.46 | 100% | 0 | \$0.00 | | 0 |
| 31401J5U8 | Unavailable | 353 | \$65,666,746.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$65,666,746.54 | 100% | 0 | \$0.00 | | 0 |
| 31401J5V6 | Unavailable | 191 | \$38,591,787.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$38,591,787.78 | 100% | 0 | \$0.00 | | 0 |
| 31401J5W4 | Unavailable | 218 | \$45,572,638.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$45,572,638.75 | 100% | 0 | \$0.00 | | 0 |
| 31401J5X2 | Unavailable | 116 | \$18,255,972.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,255,972.90 | 100% | 0 | \$0.00 | | 0 |
| 31401J5Y0 | Unavailable | 50 | \$10,426,059.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,426,059.03 | 100% | 0 | \$0.00 | | 0 |
| 31401J5Z7 | Unavailable | 33 | \$6,071,185.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,071,185.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31401J6A1 | Unavailable | 33 | \$2,306,541.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,306,541.24 | 100% | 0 | \$0.00 | | 0 |
| 31401J6B9 | Unavailable | 28 | \$4,951,074.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,951,074.67 | 100% | 0 | \$0.00 | | 0 |
| 31401J6C7 | Unavailable | 27 | \$2,609,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,609,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6D5 | Unavailable | 127 | \$8,509,679.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,509,679.02 | 100% | 0 | \$0.00 | | 0 |
| 31401J6E3 | Unavailable | 76 | \$7,359,744.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,359,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31401J6F0 | Unavailable | 15 | \$1,421,707.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,421,707.11 | 100% | 0 | \$0.00 | | 0 |
| 31401J6G8 | Unavailable | 99 | \$9,729,227.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,729,227.04 | 100% | 0 | \$0.00 | | 0 |
| 31401J6H6 | FLAGSTAR BANK, FSB | 6 | \$390,741.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$8,974,074.17 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,364,815.17 | 100% | 0 | \$0.00 | | 0 |
| 31401J6J2 | Unavailable | 79 | \$7,625,104.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,625,104.31 | 100% | 0 | \$0.00 | | 0 |
| 31401J6K9 | FLAGSTAR BANK, FSB | 1 | \$45,356.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,700,037.91 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,745,394.23 | 100% | 0 | \$0.00 | | 0 |
| 31401J6M5 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,719,200.19 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,799,200.19 | 100% | 0 | \$0.00 | | 0 |
| 31401J6N3 | Unavailable | 53 | \$8,283,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,283,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6P8 | Unavailable | 25 | \$4,053,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,053,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6Q6 | Unavailable | 25 | \$4,579,866.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,579,866.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J6S2 | Unavailable | 94 | \$9,179,945.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,179,945.57 | 100% | 0 | \$0.00 | | 0 |
| 31401J6U7 | Unavailable | 41 | \$4,040,279.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,040,279.16 | 100% | 0 | \$0.00 | | 0 |
| 31401J6V5 | Unavailable | 173 | \$11,651,699.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,651,699.23 | 100% | 0 | \$0.00 | | 0 |
| 31401J6W3 | Unavailable | 7 | \$1,210,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,210,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6X1 | Unavailable | 277 | \$52,497,712.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$52,497,712.73 | 100% | 0 | \$0.00 | | 0 |
| 31401J6Y9 | Unavailable | 24 | \$1,403,077.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,403,077.01 | 100% | 0 | \$0.00 | | 0 |
| 31401J7A0 | Unavailable | 15 | \$2,580,781.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,580,781.02 | 100% | 0 | \$0.00 | | 0 |
| 31401J7B8 | Unavailable | 34 | \$6,152,392.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,152,392.90 | 100% | 0 | \$0.00 | | 0 |
| 31401J7C6 | FLAGSTAR BANK, FSB | 3 | \$678,200.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,312,104.71 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,990,304.71 | 100% | 0 | \$0.00 | | 0 |
| 31401J7D4 | Unavailable | 215 | \$41,938,176.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$41,938,176.38 | 100% | 0 | \$0.00 | | 0 |
| 31401J7E2 | Unavailable | 19 | \$3,208,141.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,208,141.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J7F9 | Unavailable | 14 | \$1,060,748.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,060,748.99 | 100% | 0 | \$0.00 | | 0 |
| 31401J7G7 | Unavailable | 22 | \$4,035,271.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,035,271.69 | 100% | 0 | \$0.00 | | 0 |
| 31401J7H5 | Unavailable | 108 | \$14,566,152.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,566,152.83 | 100% | 0 | \$0.00 | | 0 |
| 31401J7K8 | Unavailable | 287 | \$16,578,581.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$16,578,581.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J7L6 | Unavailable | 503 | \$85,865,404.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$85,865,404.30 | 100% | 0 | \$0.00 | | 0 |
| 31401J7M4 | FLAGSTAR BANK, FSB | 3 | \$489,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 501 | \$75,423,869.81 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$75,912,869.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JG28 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,833,500.00 | 59.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,654,500.00 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JGN2 | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$38,257,603.04 | 94.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,182,110.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$40,439,713.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JGP7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,800,479.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,800,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JGQ5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,148,621.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,148,621.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JGR3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,197,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,197,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JGS1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,460,002.27 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,300.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,738,302.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JGU6 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$14,861,255.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,861,255.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JGV4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,850,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,850,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JGW2 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,195,624.09 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$225,466.22 | 6.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,421,090.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JGX0 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$20,764,886.78 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,056,695.48 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,821,582.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JGY8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,453,928.59 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,149.95 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,715,078.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JGZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,083,050.00 | 91.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$296,800.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,379,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH27 | | Unavailable | 15 | \$1,904,221.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,904,221.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH35 | | Unavailable | 30 | \$3,190,062.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,190,062.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH43 | | Unavailable | 31 | \$4,282,944.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,282,944.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH50 | | Unavailable | 233 | \$34,643,419.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$34,643,419.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH68 | | Unavailable | 59 | \$9,761,328.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,761,328.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH76 | | Unavailable | 23 | \$4,063,921.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,063,921.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH84 | | Unavailable | 39 | \$5,342,941.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,342,941.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH92 | | Unavailable | 87 | \$10,906,709.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,906,709.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JHG6 | | Unavailable | 42 | \$2,515,315.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,515,315.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JHH4 | | Unavailable | 52 | \$3,137,925.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,137,925.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JHJ0 | Unavailable | 36 | \$2,161,904.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,161,904.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JHK7 | Unavailable | 246 | \$41,396,748.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$41,396,748.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JHL5 | Unavailable | 438 | \$71,844,215.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$71,844,215.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JHM3 | Unavailable | 1,013 | \$172,049,591.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,013 | \$172,049,591.45 | 100% | 0 | \$0.00 | | 0 |
| 31401JHN1 | Unavailable | 269 | \$45,060,551.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$45,060,551.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JHP6 | Unavailable | 400 | \$63,936,939.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$63,936,939.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JHQ4 | Unavailable | 125 | \$17,546,178.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,546,178.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JHR2 | Unavailable | 111 | \$13,692,815.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,692,815.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JHS0 | Unavailable | 36 | \$3,450,760.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,450,760.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JHT8 | Unavailable | 16 | \$1,465,818.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,465,818.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JHU5 | Unavailable | 19 | \$1,740,331.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,740,331.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JHV3 | Unavailable | 44 | \$6,870,418.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,870,418.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JHW1 | Unavailable | 112 | \$16,440,179.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,440,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JHX9 | Unavailable | 316 | \$45,237,930.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$45,237,930.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JHY7 | Unavailable | 75 | \$10,034,003.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,034,003.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JHZ4 | Unavailable | 63 | \$6,310,599.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,310,599.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ25 | Unavailable | 45 | \$3,251,474.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,251,474.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ33 | Unavailable | 79 | \$5,524,861.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,524,861.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ41 | Unavailable | 54 | \$3,679,115.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,679,115.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ58 | Unavailable | 33 | \$2,276,856.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,276,856.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ66 | Unavailable | 37 | \$2,275,841.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,275,841.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ74 | Unavailable | 66 | \$3,971,577.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,971,577.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ82 | Unavailable | 37 | \$7,931,908.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,931,908.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ90 | Unavailable | 85 | \$16,712,107.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,712,107.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JJA7 | Unavailable | 200 | \$28,173,701.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$28,173,701.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JJB5 | Unavailable | 132 | \$18,963,869.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,963,869.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JK23 | Unavailable | 102 | \$15,244,923.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,244,923.24 | 100% | 0 | \$0.00 | | 0 |
| 31401JK31 | Unavailable | 205 | \$30,026,884.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,026,884.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JK49 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$104,890.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$29,598,638.46 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$29,703,528.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JK56 | Unavailable | 123 | \$20,248,517.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,248,517.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JK64 | Unavailable | 32 | \$6,442,790.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,442,790.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JKA5 | Unavailable | 409 | \$76,868,791.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$76,868,791.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JKB3 | Unavailable | 464 | \$92,573,183.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$92,573,183.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JKC1 | Unavailable | 360 | \$70,009,708.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$70,009,708.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JKD9 | Unavailable | 282 | \$51,111,685.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$51,111,685.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JKE7 | Unavailable | 65 | \$11,015,324.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,015,324.11 | 100% | 0 | \$0.00 | | 0 |
| 31401JKF4 | Unavailable | 40 | \$7,093,556.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,093,556.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JKG2 | Unavailable | 70 | \$12,237,004.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,237,004.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JKH0 | Unavailable | 58 | \$7,557,950.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,557,950.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JKJ6 | Unavailable | 32 | \$3,310,662.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,310,662.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JKK3 | Unavailable | 37 | \$3,103,368.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,103,368.79 | 100% | 0 | \$0.00 | | 0 |
| 31401JKL1 | Unavailable | 21 | \$3,537,008.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,537,008.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JKM9 | Unavailable | 139 | \$24,790,096.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$24,790,096.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JKN7 | Unavailable | 202 | \$34,855,216.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,855,216.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JKP2 | Unavailable | 225 | \$36,779,768.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$36,779,768.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JKQ0 | Unavailable | 141 | \$23,251,035.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$23,251,035.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JKR8 | Unavailable | 31 | \$4,603,249.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,603,249.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JKS6 | Unavailable | 24 | \$3,823,572.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,823,572.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JKT4 | Unavailable | 13 | \$1,890,716.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,890,716.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JKU1 | Unavailable | 12 | \$1,769,046.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,769,046.11 | 100% | 0 | \$0.00 | | 0 |
| 31401JKV9 | Unavailable | 36 | \$4,980,654.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,980,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JKW7 | Unavailable | 70 | \$10,752,116.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,752,116.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JKX5 | Unavailable | 61 | \$8,859,910.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,859,910.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JKY3 | Unavailable | 38 | \$6,248,610.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,248,610.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JKZ0 | Unavailable | 37 | \$3,843,019.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,843,019.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JL22 | Unavailable | 64 | \$9,659,904.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,659,904.44 | 100% | 0 | \$0.00 | | 0 |
| 31401JL30 | WEBSTER BANK | 2 | \$315,687.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,894,112.81 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,209,800.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JL55 | Unavailable | 99 | \$15,672,647.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,672,647.79 | 100% | 0 | \$0.00 | | 0 |
| 31401JL63 | Unavailable | 82 | \$12,967,860.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,967,860.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JL71 | Unavailable | 76 | \$12,927,197.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,927,197.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JL89 | Unavailable | 87 | \$12,262,635.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,262,635.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JL97 | Unavailable | 89 | \$15,010,759.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,010,759.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JLW6 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,434,342.84 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,237,973.36 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,672,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31401JLX4 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$606,430.14 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,179,786.08 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,786,216.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JLZ9 | WEBSTER BANK | 2 | \$353,712.95 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,662,821.01 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,016,533.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JMA3 | WEBSTER BANK | 1 | \$159,882.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,131,723.47 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,291,606.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JMB1 | WEBSTER BANK | 1 | \$165,169.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,707,000.00 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,872,169.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JMC9 | WEBSTER BANK | 1 | \$159,836.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,685,603.60 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,845,440.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JMD7 | Unavailable | 81 | \$11,779,148.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,779,148.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JME5 | Unavailable | 53 | \$8,788,536.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,788,536.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JMF2 | Unavailable | 38 | \$6,219,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,219,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JMG0 | REGIONS MORTGAGE, INC. | 38 | \$7,244,042.58 | 70.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 18 | \$2,992,908.29 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,236,950.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JMH8 | | REGIONS MORTGAGE, INC. | 230 | \$14,870,675.45 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,406,639.25 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$17,277,314.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JMJ4 | | REGIONS MORTGAGE, INC. | 190 | \$18,608,791.86 | 73.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,656,880.44 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,265,672.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JMK1 | | REGIONS MORTGAGE, INC. | 91 | \$10,675,641.12 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,915,521.23 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,591,162.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JML9 | | REGIONS MORTGAGE, INC. | 56 | \$3,364,592.76 | 74.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,156,319.31 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,520,912.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JMM7 | | REGIONS MORTGAGE, INC. | 8 | \$1,541,443.07 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$726,901.56 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,268,344.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JMN5 | | REGIONS MORTGAGE, INC. | 15 | \$1,551,120.01 | 76.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$463,767.57 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,887.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JMQ8 | | Unavailable | 535 | \$81,741,677.38 | 100% | 1 | \$96,504.66 | NA | 0 |
| Total | | | 535 | \$81,741,677.38 | 100% | 1 | \$96,504.66 | | 0 |
| 31401JMR6 | | Unavailable | 860 | \$199,986,757.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 860 | \$199,986,757.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JMS4 | | Unavailable | 638 | \$132,554,534.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$132,554,534.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JMT2 | | Unavailable | 12 | \$2,064,434.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,064,434.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JMU9 | | Unavailable | 968 | \$174,268,829.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$174,268,829.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JPA0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$480,282.54 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,551,420.17 | 88.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 32 | \$4,031,702.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JPB8 | WASHINGTON MUTUAL BANK, FA | | 2 | \$216,703.90 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$803,405.91 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,020,109.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JPC6 | WASHINGTON MUTUAL BANK, FA | | 294 | \$62,536,058.13 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 294 | \$68,235,586.17 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$130,771,644.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JPD4 | WASHINGTON MUTUAL BANK, FA | | 176 | \$40,522,252.17 | 49.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$41,602,432.22 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$82,124,684.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JS74 | WASHINGTON MUTUAL BANK | | 13 | \$866,291.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$866,291.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JS82 | WASHINGTON MUTUAL BANK | | 14 | \$1,996,688.99 | 80.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$475,985.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,472,673.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JS90 | WASHINGTON MUTUAL BANK | | 92 | \$12,289,386.24 | 62.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,519,151.91 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,808,538.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JSE9 | WASHINGTON MUTUAL BANK, FA | | 515 | \$114,091,708.80 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 590 | \$138,479,506.23 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,105 | \$252,571,215.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JSF6 | WASHINGTON MUTUAL BANK, FA | | 147 | \$23,431,493.43 | 68.88% | 1 | \$96,507.36 | NA | 0 |
| | Unavailable | | 54 | \$10,585,159.21 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,016,652.64 | 100% | 1 | \$96,507.36 | | 0 |
| 31401JSG4 | WASHINGTON MUTUAL BANK, FA | | 227 | \$37,981,722.96 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$29,379,977.20 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$67,361,700.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401JSH2 | WASHINGTON MUTUAL BANK, FA | 712 | \$111,627,605.09 | 55.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 443 | \$88,821,424.96 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,155 | \$200,449,030.05 | 100% | 0 | \$0.00 | | 0 |
| 31401JT24 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,004,728.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,004,728.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JT32 | CITIZENS COMMERCIAL AND SAVINGS BANK | 60 | \$8,007,195.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,007,195.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JT40 | CITIZENS COMMERCIAL AND SAVINGS BANK | 72 | \$9,525,900.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,525,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JT57 | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,504,593.10 | 100% | 1 | \$94,530.14 | NA | 1 |
| Total | | 35 | \$3,504,593.10 | 100% | 1 | \$94,530.14 | | 1 |
| 31401JT65 | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$2,002,288.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,002,288.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JTA6 | WASHINGTON MUTUAL BANK | 379 | \$77,920,013.58 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$25,761,609.60 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$103,681,623.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JTB4 | WASHINGTON MUTUAL BANK | 255 | \$35,129,767.56 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,239,134.02 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$50,368,901.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JTY4 | Unavailable | 69 | \$11,511,432.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,511,432.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JTZ1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 115 | \$15,496,607.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,496,607.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JVS4 | PATHFINDER BANK | 12 | \$1,091,579.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,091,579.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JXD5 | CROWN MORTGAGE | 9 | \$1,032,120.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | COMPANY | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,032,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXE3 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXF0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXG8 | | CROWN MORTGAGE COMPANY | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXH6 | | CROWN MORTGAGE COMPANY | 9 | \$1,036,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,036,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXJ2 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXK9 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,863.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,863.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JXL7 | | CROWN MORTGAGE COMPANY | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXM5 | | CROWN MORTGAGE COMPANY | 11 | \$1,050,800.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,050,800.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JXN3 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXP8 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXQ6 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,580.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K6M2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,460,415.76 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,873,174.07 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,333,589.83 | 100% | 0 | \$0.00 | | 0 |
| 31401K6N0 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,694,449.23 | 57.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,688,222.89 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,382,672.12 | 100% | 0 | \$0.00 | | 0 |
| 31401K6P5 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,084,505.41 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,198,316.56 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,282,821.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KAA3 | Unavailable | 89 | \$11,912,384.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,912,384.50 | 100% | 0 | \$0.00 | | 0 |
| 31401KAB1 | Unavailable | 64 | \$11,831,834.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,831,834.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KAC9 | FLAGSTAR BANK, FSB | 7 | \$1,011,098.13 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$18,215,017.62 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,226,115.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KAD7 | Unavailable | 31 | \$1,781,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,781,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAE5 | Unavailable | 104 | \$13,281,237.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,281,237.62 | 100% | 0 | \$0.00 | | 0 |
| 31401KAG0 | FLAGSTAR BANK, FSB | 1 | \$108,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$28,072,709.85 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$28,181,309.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KAH8 | Unavailable | 115 | \$17,987,171.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,987,171.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KAJ4 | Unavailable | 78 | \$4,353,310.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,353,310.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KAK1 | Unavailable | 13 | \$1,474,404.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,474,404.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KAL9 | Unavailable | 137 | \$8,273,354.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$8,273,354.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KAM7 | Unavailable | 19 | \$2,562,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,562,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAN5 | Unavailable | 22 | \$2,757,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,757,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAP0 | Unavailable | 25 | \$3,663,689.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,663,689.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KAQ8 | Unavailable | 13 | \$1,591,088.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,591,088.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KAR6 | Unavailable | 24 | \$3,866,911.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,866,911.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KAS4 | Unavailable | 40 | \$6,178,321.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,178,321.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KAT2 | Unavailable | 46 | \$7,534,875.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,534,875.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KAU9 | Unavailable | 95 | \$15,934,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,934,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAV7 | Unavailable | 54 | \$7,939,312.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,939,312.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KAW5 | Unavailable | 38 | \$2,286,074.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,286,074.91 | 100% | 0 | \$0.00 | | 0 |
| 31401KAX3 | Unavailable | 234 | \$49,999,999.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$49,999,999.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KEN1 | INDEPENDENT BANK CORPORATION | 19 | \$1,373,774.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,373,774.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KEP6 | INDEPENDENT BANK CORPORATION | 14 | \$1,280,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,280,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEQ4 | INDEPENDENT BANK CORPORATION | 21 | \$2,597,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,597,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401KER2 | | INDEPENDENT BANK CORPORATION | 28 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFA8 | | Unavailable | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFB6 | | Unavailable | 23 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFC4 | | Unavailable | 32 | \$4,000,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFD2 | | Unavailable | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFE0 | | Unavailable | 20 | \$3,000,261.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KFF7 | | Unavailable | 21 | \$5,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFG5 | | Unavailable | 24 | \$5,500,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,500,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFH3 | | Unavailable | 28 | \$5,000,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,458.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFJ9 | | Unavailable | 35 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFK6 | | Unavailable | 35 | \$3,500,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,500,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFL4 | | Unavailable | 23 | \$4,000,044.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,044.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KFM2 | | Unavailable | 32 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFQ3 | | Unavailable | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFR1 | | Unavailable | 12 | \$1,651,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,651,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KFS9 | Unavailable | 16 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFT7 | Unavailable | 8 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,336,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFU4 | Unavailable | 10 | \$1,628,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,628,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFV2 | Unavailable | 15 | \$2,000,023.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFW0 | Unavailable | 26 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFX8 | Unavailable | 8 | \$1,422,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,422,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFY6 | Unavailable | 15 | \$1,753,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,753,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KG25 | GMAC MORTGAGE CORPORATION | 71 | \$9,072,148.82 | 60.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,040,573.50 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,112,722.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KG33 | GMAC MORTGAGE CORPORATION | 44 | \$8,320,168.10 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$25,346,750.36 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,666,918.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KG41 | GMAC MORTGAGE CORPORATION | 32 | \$5,947,450.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$28,970,315.91 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,917,765.91 | 100% | 0 | \$0.00 | | 0 |
| 31401KG58 | GMAC MORTGAGE CORPORATION | 30 | \$5,338,691.47 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$26,904,023.62 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,242,715.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KG66 | GMAC MORTGAGE CORPORATION | 41 | \$7,998,634.53 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$26,103,184.60 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$34,101,819.13 | 100% | 0 | \$0.00 | | 0 |

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| 31401KG74 | GMAC MORTGAGE CORPORATION | 115 | \$21,391,619.22 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,541,879.38 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,933,498.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KG82 | GMAC MORTGAGE CORPORATION | 102 | \$18,687,443.49 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,824,961.48 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,512,404.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KG90 | GMAC MORTGAGE CORPORATION | 24 | \$4,455,288.72 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,125,420.60 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,580,709.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KGU3 | GMAC MORTGAGE CORPORATION | 10 | \$1,326,809.65 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$445,193.29 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,772,002.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KGV1 | GMAC MORTGAGE CORPORATION | 4 | \$602,502.95 | 32.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,264,452.38 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,866,955.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KGW9 | GMAC MORTGAGE CORPORATION | 7 | \$699,665.71 | 57.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$525,140.13 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,224,805.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KGY5 | GMAC MORTGAGE CORPORATION | 55 | \$8,872,105.32 | 75.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,899,660.26 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,771,765.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KGZ2 | GMAC MORTGAGE CORPORATION | 40 | \$7,200,308.23 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,406,433.05 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,606,741.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KHA6 | GMAC MORTGAGE CORPORATION | 87 | \$15,373,756.66 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,363,585.40 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,737,342.06 | 100% | 0 | \$0.00 | | 0 |

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| 31401KHB4 | GMAC MORTGAGE CORPORATION | 97 | \$18,140,085.31 | 53.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,875,922.98 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,016,008.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KHC2 | GMAC MORTGAGE CORPORATION | 99 | \$18,873,748.84 | 56.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,367,424.54 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,241,173.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KHD0 | GMAC MORTGAGE CORPORATION | 26 | \$4,317,590.81 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,022,247.99 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,339,838.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KHE8 | GMAC MORTGAGE CORPORATION | 4 | \$625,189.78 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$548,358.27 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,173,548.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KHF5 | GMAC MORTGAGE CORPORATION | 214 | \$29,944,477.68 | 89.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,376,171.86 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$33,320,649.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KHG3 | GMAC MORTGAGE CORPORATION | 228 | \$29,920,429.14 | 89.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,373,569.46 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$33,293,998.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KHH1 | GMAC MORTGAGE CORPORATION | 39 | \$3,388,117.76 | 89.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$417,740.25 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,805,858.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KHK4 | GMAC MORTGAGE CORPORATION | 121 | \$14,524,890.87 | 78.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,030,545.74 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,555,436.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KHL2 | GMAC MORTGAGE CORPORATION | 123 | \$18,294,591.77 | 96.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$668,420.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,963,011.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KHM0 | GMAC MORTGAGE | 7 | \$1,111,202.07 | 65.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$598,040.47 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,709,242.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KK20 | | WASHINGTON MUTUAL BANK | 190 | \$32,578,702.52 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,611,315.62 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,190,018.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KK38 | | WASHINGTON MUTUAL BANK | 34 | \$6,276,157.48 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$15,032,608.08 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$28,748,929.02 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,057,694.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KK46 | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,915,666.09 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$74,152,048.34 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$100,067,714.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KK53 | | WASHINGTON MUTUAL BANK | 73 | \$13,407,258.66 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 202 | \$41,548,746.54 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,159,472.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$42,935,577.12 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$100,051,054.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KK61 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,989,980.60 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$41,266,732.83 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$47,554,713.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KK95 | | WASHINGTON MUTUAL BANK, FA | 140 | \$26,553,805.32 | 40.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$38,569,008.85 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$65,122,814.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KKY0 | | Unavailable | 4 | \$602,935.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$602,935.52 | 100% | 0 | \$0.00 | | 0 |
| 31401KKZ7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,662,802.61 | 7.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 235 | \$46,347,257.93 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$50,010,060.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KLA1 | | WASHINGTON MUTUAL BANK | 69 | \$11,560,317.79 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 65 | \$12,757,451.07 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,591,288.57 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$49,909,057.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KLB9 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,332,632.67 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$88,047,220.35 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$100,379,853.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KLC7 | | WASHINGTON MUTUAL BANK | 39 | \$2,695,888.71 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$4,110,939.13 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,081,147.84 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,967,975.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KLD5 | | WASHINGTON MUTUAL BANK | 17 | \$1,105,303.32 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$3,938,217.72 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,655.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,274,157.15 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,396,333.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KLE3 | | WASHINGTON MUTUAL BANK | 11 | \$1,857,739.55 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,760,338.92 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$420,300.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,707,916.95 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,746,295.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KLF0 | | WASHINGTON MUTUAL BANK | 2 | \$234,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,548,275.44 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,091,835.12 | 89.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$16,874,610.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLG8 | | WASHINGTON MUTUAL BANK | 15 | \$2,629,518.24 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 60 | \$11,111,404.30 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,050,557.79 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,883,480.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLH6 | | WASHINGTON MUTUAL BANK | 24 | \$4,250,006.01 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$12,269,602.08 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$186,049.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$24,245,093.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,950,750.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLK9 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,534,300.73 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,557,053.73 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,091,354.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLL7 | | WASHINGTON MUTUAL BANK | 125 | \$24,215,816.35 | 69.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,829,054.03 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$35,044,870.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLM5 | | WASHINGTON MUTUAL BANK | 7 | \$1,409,196.87 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,930,599.77 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,696,502.00 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,036,298.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLN3 | | WASHINGTON MUTUAL BANK, FA | 198 | \$40,470,812.09 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$923,137.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$33,749,425.35 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$75,143,375.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KM28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$37,374,292.98 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 388 | \$84,648,504.13 | 69.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 566 | \$122,022,797.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KM36 | CHASE MANHATTAN MORTGAGE CORPORATION | | 175 | \$35,884,543.93 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 513 | \$106,986,765.45 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 688 | \$142,871,309.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KM44 | CHASE MANHATTAN MORTGAGE CORPORATION | | 270 | \$54,631,793.84 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 299 | \$64,107,162.60 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$118,738,956.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KM51 | CHASE MANHATTAN MORTGAGE CORPORATION | | 266 | \$54,862,947.40 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 292 | \$63,843,157.38 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$118,706,104.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KM69 | CHASE MANHATTAN MORTGAGE CORPORATION | | 278 | \$56,203,098.14 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 282 | \$62,934,640.44 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$119,137,738.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KM77 | CHASE MANHATTAN MORTGAGE CORPORATION | | 271 | \$56,118,064.31 | 47.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 293 | \$63,165,334.33 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$119,283,398.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KM85 | CHASE MANHATTAN MORTGAGE CORPORATION | | 341 | \$73,757,485.53 | 61.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 218 | \$45,681,567.32 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$119,439,052.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KM93 | CHASE MANHATTAN MORTGAGE CORPORATION | | 40 | \$8,221,679.52 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 508 | \$105,111,064.05 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$113,332,743.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KMK8 | Unavailable | | 32 | \$5,385,500.61 | 100% | 1 | \$203,407.31 | NA | 0 |
| Total | | | 32 | \$5,385,500.61 | 100% | 1 | \$203,407.31 | | 0 |
| 31401KML6 | WEBSTER BANK | | 1 | \$64,759.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$13,184,250.00 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,249,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KMQ5 | EXCHANGE FINANCIAL CORPORATION | | 7 | \$1,027,387.34 | 51.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$972,420.98 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,999,808.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KMR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,848,499.42 | 63.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,840,013.81 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$29,688,513.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KMS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$11,879,946.95 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$36,573,500.35 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$48,453,447.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KMT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,515,379.16 | 74.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,875,504.78 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,390,883.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KMU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,796,545.59 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$23,881,979.78 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$31,678,525.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KMOV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,314,602.58 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$42,454,628.23 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$52,769,230.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KMW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$27,107,318.73 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 471 | \$101,435,533.20 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$128,542,851.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KMX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$32,518,797.49 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 449 | \$96,688,153.13 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$129,206,950.62 | 100% | 0 | \$0.00 | | 0 |
| 31401KMY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,473,533.70 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$86,473,899.32 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$121,947,433.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KMZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$31,633,278.19 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 469 | \$89,920,519.64 | 73.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 635 | \$121,553,797.83 | 100% | 0 | \$0.00 | | 0 |
| 31401KN76 | | Unavailable | 11 | \$1,109,898.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,898.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KN84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,907,531.13 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$8,051,947.17 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,959,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KN92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$12,989,654.86 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$20,889,196.44 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$33,878,851.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KNA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 385 | \$76,120,902.14 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$70,864,327.92 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$146,985,230.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KNB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$34,009,889.20 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,265,816.69 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$63,275,705.89 | 100% | 0 | \$0.00 | | 0 |
| 31401KNC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$41,159,831.03 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$43,446,354.87 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$84,606,185.90 | 100% | 0 | \$0.00 | | 0 |
| 31401KND3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$38,511,426.56 | 43.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$49,353,844.47 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$87,865,271.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KNE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$905,094.14 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,284.70 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,136,378.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KNF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,228,801.66 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$843,189.77 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,071,991.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KNG6 | | | 8 | \$1,079,561.37 | 74.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$368,621.01 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,182.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KNH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,560,628.59 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,335,424.37 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,896,052.96 | 100% | 0 | \$0.00 | | 0 |
| 31401KNJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,491,582.25 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,061,197.04 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,552,779.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KNP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$506,803.81 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,509,790.89 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,016,594.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KNU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,174.95 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,952,865.89 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,029,040.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KNZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$322,700.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,616,951.39 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,939,651.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KP25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$647,794.54 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,054,903.66 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,702,698.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KP33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$4,244,270.08 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,597,419.71 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,841,689.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KP41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,134,718.45 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,158,821.32 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$28,293,539.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KP58 | | CHASE MANHATTAN | 208 | \$28,779,014.28 | 69.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$12,861,477.09 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$41,640,491.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KP66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,038,147.61 | 77.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$297,385.57 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,335,533.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KPA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,015,402.44 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,290,998.13 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,306,400.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KPB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$807,810.41 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$295,188.10 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,102,998.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KPC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$5,996,061.96 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$34,603,488.52 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$40,599,550.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KPD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,038,392.78 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$28,133,012.63 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$34,171,405.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KPE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$15,466,567.39 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$39,284,106.80 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$54,750,674.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KPF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$22,308,542.20 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$15,616,394.38 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$37,924,936.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KPG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,084,506.40 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,617,883.35 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,702,389.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KPH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$889,563.46 | 67.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$420,459.30 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,310,022.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KPJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$12,152,126.85 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$44,524,320.56 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$56,676,447.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KPK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,930,415.36 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 390 | \$67,595,593.67 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$83,526,009.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KPL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$32,418,430.30 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$56,139,122.93 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$88,557,553.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KPM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$29,508,342.47 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$33,952,009.93 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$63,460,352.40 | 100% | 0 | \$0.00 | | 0 |
| 31401KPN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$18,231,343.93 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,497,105.30 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,728,449.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KPR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$849,362.49 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$322,363.08 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,725.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KPS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,183,131.69 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$298,540.88 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,672.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KPT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,252,150.24 | 74.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,109,894.16 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,362,044.40 | 100% | 0 | \$0.00 | | 0 |
| 31401KPU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,347,811.50 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,390,564.64 | 41.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,738,376.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KPV1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 25 | \$2,725,052.19 | 59.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,833,801.23 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,558,853.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KPX7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 4 | \$1,343,308.07 | 46.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,523,142.86 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,866,450.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KPY5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 11 | \$2,400,890.23 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$887,412.89 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,288,303.12 | 100% | 0 | \$0.00 | | 0 |
| 31401KPZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 7 | \$1,433,197.05 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,541,484.68 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,681.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ32 | CHASE MANHATTAN MORTGAGE CORPORATION | | 16 | \$934,779.06 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$285,851.23 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,220,630.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ40 | CHASE MANHATTAN MORTGAGE CORPORATION | | 213 | \$29,783,300.97 | 44.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 282 | \$37,472,461.25 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$67,255,762.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ73 | CHASE MANHATTAN MORTGAGE CORPORATION | | 20 | \$2,725,460.56 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$898,940.70 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,624,401.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ81 | CHASE MANHATTAN MORTGAGE CORPORATION | | 145 | \$25,458,974.05 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 382 | \$61,762,236.10 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$87,221,210.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KQB4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 9 | \$1,380,999.48 | 84.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$257,415.23 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,638,414.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KQC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$13,099,517.14 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$36,082,026.25 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$49,181,543.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KQD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$23,362,816.83 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$45,025,642.90 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$68,388,459.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KQE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$24,056,169.35 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$44,049,549.28 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$68,105,718.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KQF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$56,014,448.38 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$54,640,599.89 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$110,655,048.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KQG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 194 | \$39,408,131.86 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$27,809,662.99 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$67,217,794.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KQH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$33,339,787.28 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$29,740,750.50 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$63,080,537.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KQJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$41,057,095.44 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$30,230,277.84 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$71,287,373.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KQK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,978,223.87 | 58.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,198,783.83 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$41,177,007.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KQL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,284,440.77 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,415,665.96 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,700,106.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KQN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,613,865.74 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,571,624.08 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,185,489.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KQP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$5,487,884.60 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,694,159.61 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,182,044.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KQQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,993,457.34 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,539,500.25 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,532,957.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KQS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,207,796.81 | 51.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,982,013.90 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,189,810.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KQT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$1,952,663.71 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,043,007.76 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$6,995,671.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KQV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,526,755.59 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,397,056.70 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$3,923,812.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KQW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,200,662.33 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$31,357,423.44 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$44,558,085.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KQY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,455,228.69 | 93.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,449.41 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,557,678.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KQZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$7,178,104.90 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$8,787,813.36 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$15,965,918.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KR23 | CHASE MANHATTAN | 82 | \$11,691,747.40 | 87.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,724,584.94 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,416,332.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KR31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$22,504,378.64 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$45,379,615.74 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$67,883,994.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KR49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$44,600,805.95 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$40,098,237.05 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$84,699,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KR56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$34,161,673.47 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$24,616,481.66 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$58,778,155.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KR64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$32,284,566.86 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,789,666.74 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$51,074,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KR72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 280 | \$40,420,649.14 | 69.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,627,006.70 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$58,047,655.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KR80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$34,673,058.77 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$22,943,523.47 | 39.82% | 1 | \$89,053.14 | NA | 0 |
| Total | | | 397 | \$57,616,582.24 | 100% | 1 | \$89,053.14 | | 0 |
| 31401KR98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 429 | \$60,392,777.55 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$29,261,043.43 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$89,653,820.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,517,842.05 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,354,428.19 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,872,270.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KRS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$190,561.88 | 18.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$854,510.16 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,045,072.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KRW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 284 | \$16,793,792.65 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$12,588,193.86 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$29,381,986.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KRX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 242 | \$13,988,344.66 | 61.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$8,770,025.51 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$22,758,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KRY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$27,414,895.41 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$25,988,016.33 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$53,402,911.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KRZO | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$14,884,294.69 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,454,813.97 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,339,108.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KS22 | | WITMER FUNDING, LLC | 202 | \$29,957,436.78 | 86.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,488,669.28 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$34,446,106.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KS30 | | WITMER FUNDING, LLC | 234 | \$28,657,705.96 | 82.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,151,576.01 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$34,809,281.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KS48 | | WITMER FUNDING, LLC | 25 | \$2,468,314.43 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$13,565,524.61 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$16,033,839.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KS55 | | WITMER FUNDING, LLC | 31 | \$4,491,580.10 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,233,863.34 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,725,443.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KS63 | | WITMER FUNDING, LLC | 162 | \$24,894,683.67 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,655,486.88 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,550,170.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KS71 | | WITMER FUNDING, LLC | 97 | \$17,689,976.66 | 82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,883,300.00 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,573,276.66 | 100% | 0 | \$0.00 | | 0 |

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| 31401KS89 | WITMER FUNDING, LLC | 136 | \$21,733,629.61 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,425,827.55 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$32,159,457.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KS97 | WITMER FUNDING, LLC | 112 | \$14,332,228.49 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,115,306.94 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$26,447,535.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KSA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 256 | \$34,372,742.06 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,077,258.80 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$52,450,000.86 | 100% | 0 | \$0.00 | | 0 |
| 31401KSB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$33,601,423.99 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,160,274.35 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$50,761,698.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KSF3 | WITMER FUNDING, LLC | 9 | \$1,592,186.05 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,901,192.25 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,493,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KSG1 | WITMER FUNDING, LLC | 95 | \$17,437,213.46 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,324,566.33 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$32,761,779.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KSH9 | WITMER FUNDING, LLC | 115 | \$20,933,543.75 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,873,679.99 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,807,223.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KSJ5 | WITMER FUNDING, LLC | 92 | \$17,444,926.84 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,317,891.18 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,762,818.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KSK2 | WITMER FUNDING, LLC | 130 | \$24,156,106.05 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,666,147.77 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$33,822,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KSL0 | WITMER FUNDING, LLC | 90 | \$15,657,614.94 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,896,334.77 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$21,553,949.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KSM8 | WITMER FUNDING, LLC | 112 | \$21,022,555.60 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,110,845.05 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,133,400.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KSP1 | WITMER FUNDING, LLC | 202 | \$24,552,408.50 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,139,257.94 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$34,691,666.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KSQ9 | WITMER FUNDING, LLC | 64 | \$11,445,968.78 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,168,312.14 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,614,280.92 | 100% | 0 | \$0.00 | | 0 |
| 31401KSR7 | WITMER FUNDING, LLC | 58 | \$7,432,180.34 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,935,861.27 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,368,041.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KSS5 | WITMER FUNDING, LLC | 119 | \$21,246,613.59 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,456,156.04 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$27,702,769.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KST3 | WITMER FUNDING, LLC | 74 | \$11,915,515.45 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,559,590.54 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,475,105.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KSU0 | WITMER FUNDING, LLC | 20 | \$3,091,040.63 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$822,567.96 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,913,608.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KSV8 | WITMER FUNDING, LLC | 158 | \$28,525,639.91 | 82.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,159,686.62 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,685,326.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KSW6 | WITMER FUNDING, LLC | 132 | \$25,751,876.98 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,764,207.58 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$34,516,084.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KSX4 | WITMER FUNDING, LLC | 147 | \$26,109,805.37 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,116,658.91 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$32,226,464.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KSY2 | WITMER FUNDING, LLC | 159 | \$29,683,500.04 | 87.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,369,500.80 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,053,000.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KSZ9 | WITMER FUNDING, LLC | 135 | \$22,520,934.11 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,060,611.03 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,581,545.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401KT21 | | MIDFIRST BANK SSB | 9 | \$1,005,813.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,813.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KT39 | | MIDFIRST BANK SSB | 11 | \$1,004,635.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,635.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KT47 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$4,086,685.92 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,294,512.81 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,381,198.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KT54 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$3,679,700.33 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,561,534.10 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,241,234.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KT62 | | CHEVY CHASE SAVINGS BANK FSB | 231 | \$48,381,855.45 | 83.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,312,243.27 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$57,694,098.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KT70 | | CHEVY CHASE SAVINGS BANK FSB | 167 | \$29,580,063.38 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,525,505.52 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$43,105,568.90 | 100% | 0 | \$0.00 | | 0 |
| 31401KT88 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$6,407,711.20 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,864,280.21 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,271,991.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KT96 | | SUNTRUST MORTGAGE INC. | 5 | \$514,200.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,866,539.14 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,380,739.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KTA3 | | WITMER FUNDING, LLC | 160 | \$25,533,677.00 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,963,993.24 | 25.98% | 1 | \$103,062.01 | NA | 0 |
| Total | | | 216 | \$34,497,670.24 | 100% | 1 | \$103,062.01 | | 0 |
| 31401KTB1 | | WITMER FUNDING, LLC | 108 | \$15,924,921.25 | 76.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,843,905.73 | 23.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,768,826.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KTC9 | | WITMER FUNDING, LLC | 72 | \$10,714,758.14 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$22,022,639.12 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$32,737,397.26 | 100% | 0 | \$0.00 | | 0 |

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| 31401KTD7 | WITMER FUNDING, LLC | 68 | \$11,196,567.96 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,853,467.73 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$28,050,035.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KTE5 | WITMER FUNDING, LLC | 47 | \$7,499,432.28 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,909,355.17 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$22,408,787.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KTF2 | WITMER FUNDING, LLC | 74 | \$12,278,773.93 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,820,052.37 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$34,098,826.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KTG0 | WITMER FUNDING, LLC | 17 | \$1,938,900.00 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,588,655.72 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,527,555.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KTH8 | WITMER FUNDING, LLC | 20 | \$3,558,971.71 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,739,080.00 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,298,051.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KTJ4 | WITMER FUNDING, LLC | 33 | \$5,089,482.57 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,690,704.08 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,780,186.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KTK1 | WITMER FUNDING, LLC | 33 | \$3,872,109.31 | 46.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,490,506.50 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,362,615.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KTL9 | WITMER FUNDING, LLC | 56 | \$9,714,177.30 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,311,923.50 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,026,100.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KTM7 | WITMER FUNDING, LLC | 64 | \$9,175,504.88 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,650,688.32 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$33,826,193.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KTN5 | WITMER FUNDING, LLC | 16 | \$2,126,229.15 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,748,163.85 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,874,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KTP0 | WITMER FUNDING, LLC | 51 | \$6,386,382.97 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,329,670.08 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,716,053.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KTQ8 | WITMER FUNDING, LLC | 30 | \$4,472,550.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$22,074,567.40 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,547,117.40 | 100% | 0 | \$0.00 | | 0 |
| 31401KTR6 | WITMER FUNDING, LLC | 5 | \$767,864.46 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,730,300.00 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,498,164.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KTS4 | WITMER FUNDING, LLC | 4 | \$589,872.06 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,480,919.96 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,070,792.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KTT2 | WITMER FUNDING, LLC | 5 | \$407,377.32 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$474,900.00 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$882,277.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KTZ8 | MIDFIRST BANK SSB | 21 | \$2,010,036.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,010,036.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KUA1 | SUNTRUST MORTGAGE INC. | 7 | \$1,627,603.57 | 17.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,490,279.28 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,117,882.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KUB9 | SUNTRUST MORTGAGE INC. | 4 | \$835,646.38 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,968,651.32 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,804,297.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KUC7 | SUNTRUST MORTGAGE INC. | 3 | \$686,945.96 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,000,543.11 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,687,489.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KUD5 | SUNTRUST MORTGAGE INC. | 9 | \$1,152,003.47 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,952,594.73 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,104,598.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KUE3 | SUNTRUST MORTGAGE INC. | 1 | \$151,418.55 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,437,377.65 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,588,796.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KUFO | SUNTRUST MORTGAGE INC. | 6 | \$1,258,137.54 | 17.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,790,139.73 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,048,277.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KUG8 | SUNTRUST MORTGAGE INC. | 24 | \$2,757,890.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,012,336.24 | 68.55% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$8,770,226.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KUH6 | SUNTRUST MORTGAGE INC. | | 6 | \$1,476,965.29 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,660,851.13 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,137,816.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KUJ2 | SUNTRUST MORTGAGE INC. | | 2 | \$564,734.92 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,356,982.55 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,921,717.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KUK9 | SUNTRUST MORTGAGE INC. | | 2 | \$505,100.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,719,173.05 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,224,273.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KUL7 | SUNTRUST MORTGAGE INC. | | 2 | \$551,700.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,857,073.73 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,408,773.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KUM5 | SUNTRUST MORTGAGE INC. | | 3 | \$578,336.50 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,276,084.20 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,854,420.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KUN3 | SUNTRUST MORTGAGE INC. | | 14 | \$2,984,212.55 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,612,368.24 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,596,580.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KUP8 | SUNTRUST MORTGAGE INC. | | 6 | \$1,362,797.55 | 23.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,452,754.03 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,815,551.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KV28 | RBC MORTGAGE COMPANY | | 53 | \$9,083,376.34 | 93.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$593,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,676,576.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KV36 | RBC MORTGAGE COMPANY | | 41 | \$7,728,308.65 | 81.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,775,477.08 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,503,785.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KV51 | RBC MORTGAGE COMPANY | | 19 | \$3,639,100.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,554,450.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,193,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV69 | RBC MORTGAGE COMPANY | | 16 | \$3,719,550.00 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$842,431.66 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,561,981.66 | 100% | 0 | \$0.00 | | 0 |

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| 31401KV77 | RBC MORTGAGE COMPANY | 36 | \$6,552,204.00 | 66.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,371,750.00 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,923,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV85 | RBC MORTGAGE COMPANY | 32 | \$7,158,600.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,921,300.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,079,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV93 | RBC MORTGAGE COMPANY | 6 | \$799,800.00 | 69.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,250.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,158,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KVT9 | RBC MORTGAGE COMPANY | 19 | \$3,391,500.00 | 60.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,207,548.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,599,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KVU6 | RBC MORTGAGE COMPANY | 19 | \$4,189,162.67 | 87.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$614,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,803,162.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KVV4 | RBC MORTGAGE COMPANY | 64 | \$11,483,404.63 | 74.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,014,201.89 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,497,606.52 | 100% | 0 | \$0.00 | | 0 |
| 31401KVW2 | RBC MORTGAGE COMPANY | 49 | \$10,145,563.08 | 77.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,929,583.86 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,075,146.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KVX0 | RBC MORTGAGE COMPANY | 7 | \$933,800.00 | 78.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,064.69 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,193,864.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KVY8 | RBC MORTGAGE COMPANY | 30 | \$6,300,350.00 | 90.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$684,350.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,984,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KVZ5 | RBC MORTGAGE COMPANY | 24 | \$4,808,550.00 | 77.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,422,200.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,230,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWA9 | RBC MORTGAGE COMPANY | 23 | \$5,138,821.63 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,366,800.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,505,621.63 | 100% | 0 | \$0.00 | | 0 |

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| 31401KWB7 | RBC MORTGAGE COMPANY | 23 | \$4,549,300.00 | 72.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,716,965.00 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,266,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWC5 | RBC MORTGAGE COMPANY | 66 | \$12,121,912.26 | 77.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,425,650.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,547,562.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KWD3 | RBC MORTGAGE COMPANY | 59 | \$11,361,400.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,362,275.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,723,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWF8 | RBC MORTGAGE COMPANY | 8 | \$1,113,106.81 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,695.52 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,609,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KWG6 | RBC MORTGAGE COMPANY | 28 | \$5,639,925.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,150,050.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,789,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWH4 | RBC MORTGAGE COMPANY | 31 | \$6,233,600.00 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,798,946.06 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,032,546.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KWJ0 | RBC MORTGAGE COMPANY | 65 | \$11,432,643.00 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,485,805.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,918,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWK7 | RBC MORTGAGE COMPANY | 40 | \$7,763,000.00 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,483,000.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,246,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWL5 | RBC MORTGAGE COMPANY | 8 | \$1,187,151.74 | 52.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,087,519.70 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,274,671.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KXD2 | Unavailable | 83 | \$13,439,014.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,439,014.89 | 100% | 0 | \$0.00 | | 0 |
| 31401KXE0 | Unavailable | 106 | \$11,512,051.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$11,512,051.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KXH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,124,464.40 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,753,948.06 | 85.73% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$7,878,412.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KXJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | | 78 | \$10,961,520.65 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 224 | \$43,804,691.45 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$54,766,212.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KXK6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 18 | \$2,268,609.44 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,496,136.49 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,764,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KXM2 | M&T MORTGAGE CORPORATION | | 11 | \$1,466,961.78 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$528,084.39 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,995,046.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KXN0 | HEARTLAND BANK | | 29 | \$4,001,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXP5 | HEARTLAND BANK | | 27 | \$3,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXQ3 | HEARTLAND BANK | | 17 | \$2,001,364.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,364.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KXR1 | HEARTLAND BANK | | 21 | \$2,000,414.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,414.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KXS9 | HEARTLAND BANK | | 18 | \$2,000,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXT7 | HEARTLAND BANK | | 18 | \$2,001,284.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,284.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KXU4 | HEARTLAND BANK | | 19 | \$2,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXV2 | HEARTLAND BANK | | 21 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXW0 | HEARTLAND BANK | | 10 | \$1,054,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,054,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXX8 | HEARTLAND BANK | | 21 | \$1,724,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,724,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KY25 | Unavailable | 9 | \$903,463.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$903,463.83 | 100% | 0 | \$0.00 | | 0 |
| 31401KY33 | Unavailable | 112 | \$4,355,827.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$4,355,827.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KY58 | Unavailable | 81 | \$2,709,948.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$2,709,948.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KY74 | Unavailable | 41 | \$2,730,532.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,730,532.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KY82 | Unavailable | 8 | \$1,059,658.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,059,658.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KY90 | Unavailable | 71 | \$4,615,573.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,615,573.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KYW9 | MIDFIRST BANK SSB | 42 | \$4,005,338.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,005,338.89 | 100% | 0 | \$0.00 | | 0 |
| 31401KX7 | MIDFIRST BANK SSB | 59 | \$6,021,140.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,021,140.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KYY5 | MIDFIRST BANK SSB | 79 | \$8,007,259.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,007,259.96 | 100% | 0 | \$0.00 | | 0 |
| 31401KYZ2 | Unavailable | 43 | \$1,528,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$1,528,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KZB4 | Unavailable | 46 | \$2,640,212.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,640,212.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KZC2 | Unavailable | 11 | \$1,412,299.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,412,299.14 | 100% | 0 | \$0.00 | | 0 |
| 31401L4J9 | MITCHELL MORTGAGE COMPANY | 69 | \$7,577,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,577,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31401L4K6 | CITIMORTGAGE, INC. | 252 | \$49,329,971.60 | 36.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 464 | \$87,004,475.74 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | 716 | \$136,334,447.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L4L4 | CITIMORTGAGE, INC. | 55 | \$10,592,614.30 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$48,633,381.93 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$59,225,996.23 | 100% | 0 | \$0.00 | | 0 |
| 31401L4M2 | CITIMORTGAGE, INC. | 1 | \$96,083.66 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,998,865.62 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,094,949.28 | 100% | 0 | \$0.00 | | 0 |
| 31401L4N0 | CITIMORTGAGE, INC. | 41 | \$7,273,462.73 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$94,261,803.89 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$101,535,266.62 | 100% | 0 | \$0.00 | | 0 |
| 31401L4P5 | CITIMORTGAGE, INC. | 75 | \$18,320,270.38 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,490,366.76 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,810,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Q3 | CITIMORTGAGE, INC. | 65 | \$15,469,480.69 | 51.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,493,821.54 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$29,963,302.23 | 100% | 0 | \$0.00 | | 0 |
| 31401L4R1 | CITIMORTGAGE, INC. | 98 | \$19,380,911.11 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$78,122,575.10 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$97,503,486.21 | 100% | 0 | \$0.00 | | 0 |
| 31401LCM3 | INDEPENDENT BANK CORPORATION | 12 | \$1,524,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LDB6 | BANK ONE,N.A. | 189 | \$12,865,707.43 | 88.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,692,810.34 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$14,558,517.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LDC4 | BANK ONE,N.A. | 23 | \$1,460,745.33 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$155,951.60 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,616,696.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LDD2 | BANK ONE,N.A. | 29 | \$2,648,432.32 | 71.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,037,445.40 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,685,877.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LDE0 | BANK ONE,N.A. | 165 | \$16,248,273.13 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,610,772.20 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,859,045.33 | 100% | 0 | \$0.00 | | 0 |
| 31401LDF7 | BANK ONE,N.A. | 13 | \$1,245,533.80 | 91.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$109,600.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,355,133.80 | 100% | 0 | \$0.00 | | 0 |
| 31401LDG5 | | BANK ONE,N.A. | 272 | \$51,686,647.49 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$28,300,178.86 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$79,986,826.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LDH3 | | BANK ONE,N.A. | 11 | \$2,333,953.42 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,606,287.57 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,940,240.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LDJ9 | | BANK ONE,N.A. | 24 | \$2,455,241.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,455,241.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LDK6 | | BANK ONE,N.A. | 27 | \$2,428,579.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,428,579.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LDL4 | | BANK ONE,N.A. | 1 | \$101,598.75 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,124,161.00 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,225,759.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LDM2 | | BANK ONE,N.A. | 5 | \$476,327.28 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,379,212.03 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,855,539.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LDN0 | | BANK ONE,N.A. | 12 | \$1,301,960.49 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,897,435.48 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,199,395.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LDP5 | | BANK ONE,N.A. | 6 | \$723,234.96 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,386,255.13 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,109,490.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LG23 | | BANK OF AMERICA NA | 83 | \$17,237,350.71 | 33.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$33,740,193.04 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$50,977,543.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LG31 | | BANK OF AMERICA NA | 102 | \$19,007,595.20 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$28,850,764.89 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$47,858,360.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LG56 | | BANK OF AMERICA NA | 9 | \$873,004.26 | 81.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,000.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,069,004.26 | 100% | 0 | \$0.00 | | 0 |

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| 31401LG80 | BANK OF AMERICA NA | 14 | \$2,911,916.40 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,125,851.59 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,037,767.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LGE7 | NEXSTAR FINANCIAL CORPORATION | 45 | \$6,373,220.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,373,220.15 | 100% | 0 | \$0.00 | | 0 |
| 31401LGF4 | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,346,306.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,346,306.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LGG2 | M&T MORTGAGE CORPORATION | 8 | \$1,007,089.07 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$525,184.03 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,532,273.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LGH0 | HOMEAMERICAN MORTGAGE CORPORATION | 23 | \$5,119,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,119,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LGK3 | WASHTENAW MORTGAGE COMPANY | 2 | \$310,582.16 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,579,010.43 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,889,592.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LGL1 | Unavailable | 82 | \$12,376,119.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,376,119.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LGM9 | M&T MORTGAGE CORPORATION | 17 | \$2,810,751.23 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,531,386.46 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,342,137.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LGN7 | M&T MORTGAGE CORPORATION | 2 | \$254,208.97 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,071.10 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$356,280.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LGQ0 | BANK OF AMERICA NA | 5 | \$521,679.00 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$595,660.54 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,117,339.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LGT4 | BANK OF AMERICA NA | 16 | \$3,278,872.78 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,500,072.84 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,778,945.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LGU1 | BANK OF AMERICA NA | 50 | \$10,122,152.33 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$35,395,878.44 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$45,518,030.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LGV9 | BANK OF AMERICA NA | 35 | \$2,455,410.65 | 75.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$793,050.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,248,460.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LGW7 | BANK OF AMERICA NA | 42 | \$4,188,405.12 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,377,596.77 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,566,001.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LGZ0 | BANK OF AMERICA NA | 75 | \$14,174,607.52 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$36,749,973.87 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$50,924,581.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LH97 | BANK OF AMERICA NA | 372 | \$24,349,874.04 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,312,577.04 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$27,662,451.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LHB2 | BANK OF AMERICA NA | 14 | \$1,417,985.12 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$892,521.35 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,310,506.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LHC0 | BANK OF AMERICA NA | 8 | \$775,834.11 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$812,920.46 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,588,754.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LHD8 | BANK OF AMERICA NA | 48 | \$9,689,267.00 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,975,895.00 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,665,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LHE6 | BANK OF AMERICA NA | 74 | \$14,924,731.27 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,253,840.78 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$32,178,572.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LHG1 | BANK OF AMERICA NA | 55 | \$11,609,540.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,565,325.08 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$30,174,865.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LHW6 | BANK OF AMERICA NA | 7 | \$1,106,247.72 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,381,936.83 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,488,184.55 | 100% | 0 | \$0.00 | | 0 |

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| 31401LHX4 | BANK OF AMERICA NA | 17 | \$3,732,071.56 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,968,184.42 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,700,255.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ20 | BANK OF AMERICA NA | 116 | \$23,117,493.03 | 48.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,622,295.78 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$47,739,788.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ38 | BANK OF AMERICA NA | 54 | \$9,955,181.81 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,202,183.13 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$26,157,364.94 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ46 | BANK OF AMERICA NA | 325 | \$63,787,772.30 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$76,890,895.37 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$140,678,667.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ53 | BANK OF AMERICA NA | 104 | \$20,065,122.00 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$40,109,827.00 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$60,174,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LJA2 | BANK OF AMERICA NA | 258 | \$25,242,333.32 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,802,145.25 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$33,044,478.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LJC8 | BANK OF AMERICA NA | 160 | \$28,785,276.55 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,457,722.65 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$42,242,999.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LJD6 | BANK OF AMERICA NA | 106 | \$18,911,208.16 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$34,535,991.50 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$53,447,199.66 | 100% | 0 | \$0.00 | | 0 |
| 31401LJE4 | BANK OF AMERICA NA | 417 | \$76,595,657.76 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 612 | \$133,435,730.01 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,029 | \$210,031,387.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LJF1 | BANK OF AMERICA NA | 1,609 | \$105,341,323.53 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$15,687,831.73 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,833 | \$121,029,155.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LJG9 | BANK OF AMERICA NA | 607 | \$59,332,211.78 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$15,976,678.12 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$75,308,889.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LJH7 | BANK OF AMERICA NA | 752 | \$73,787,371.21 | 84.17% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 141 | \$13,877,822.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 893 | \$87,665,193.21 | 100% | 0 | \$0.00 | | 0 |
| 31401LJJ3 | | BANK OF AMERICA NA | 324 | \$43,797,816.14 | 87.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,433,110.70 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$50,230,926.84 | 100% | 0 | \$0.00 | | 0 |
| 31401LJK0 | | BANK OF AMERICA NA | 19 | \$3,682,272.60 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,384,398.67 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,066,671.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LJL8 | | BANK OF AMERICA NA | 437 | \$82,274,641.42 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 564 | \$118,457,551.61 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,001 | \$200,732,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LJM6 | | BANK OF AMERICA NA | 577 | \$114,504,192.84 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$103,827,038.94 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,015 | \$218,331,231.78 | 100% | 0 | \$0.00 | | 0 |
| 31401LJN4 | | BANK OF AMERICA NA | 561 | \$117,567,129.62 | 57.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$86,409,189.43 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 941 | \$203,976,319.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LJP9 | | BANK OF AMERICA NA | 193 | \$12,258,340.46 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,026,461.28 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,284,801.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LJQ7 | | BANK OF AMERICA NA | 134 | \$12,915,321.34 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$607,213.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$13,522,534.34 | 100% | 0 | \$0.00 | | 0 |
| 31401LJS3 | | BANK OF AMERICA NA | 229 | \$44,423,606.20 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,185,758.31 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$49,609,364.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LJT1 | | BANK OF AMERICA NA | 98 | \$17,709,861.28 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,031,298.89 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,741,160.17 | 100% | 0 | \$0.00 | | 0 |
| 31401LJU8 | | BANK OF AMERICA NA | 49 | \$9,382,787.68 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,672,287.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LJW4 | | BANK OF AMERICA NA | 640 | \$125,013,076.02 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$78,941,282.00 | 38.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 993 | \$203,954,358.02 | 100% | 0 | \$0.00 | | 0 |
| 31401LJX2 | BANK OF AMERICA NA | | 562 | \$109,234,959.40 | 69.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 218 | \$47,538,370.42 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$156,773,329.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LJY0 | BANK OF AMERICA NA | | 937 | \$174,985,058.34 | 69.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 343 | \$75,206,787.55 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,280 | \$250,191,845.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LJZ7 | BANK OF AMERICA NA | | 389 | \$78,280,011.65 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$11,891,347.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$90,171,358.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LK51 | BANK OF AMERICA NA | | 41 | \$2,614,024.58 | 84.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$462,998.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,077,022.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LK69 | BANK OF AMERICA NA | | 11 | \$1,059,933.08 | 73.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$378,588.43 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,438,521.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LK77 | BANK OF AMERICA NA | | 21 | \$3,053,832.83 | 75.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,006,167.52 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,060,000.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LKG7 | BANK OF AMERICA NA | | 94 | \$16,173,459.81 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$13,685,421.37 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,858,881.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LKH5 | BANK OF AMERICA NA | | 637 | \$120,280,451.95 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$52,608,914.10 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$172,889,366.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LKJ1 | BANK OF AMERICA NA | | 100 | \$17,732,634.91 | 84.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,299,109.04 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,031,743.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LKT9 | BANK OF AMERICA NA | | 17 | \$1,169,220.96 | 59.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$789,571.74 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,958,792.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LKU6 | BANK OF AMERICA NA | | 10 | \$990,496.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$913,696.63 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,904,192.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LKV4 | BANK OF AMERICA NA | 29 | \$3,650,058.79 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,942,783.28 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,592,842.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LKW2 | BANK OF AMERICA NA | 6 | \$412,500.00 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$657,244.39 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,069,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LL27 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$125,016.36 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$133,000.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$258,016.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LL35 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$1,667,686.49 | 95.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,742,686.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LL43 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$5,004,532.52 | 28.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,804,436.77 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,808,969.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LL50 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$26,599,167.95 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,972,163.98 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$44,571,331.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LL68 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$16,016,365.64 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$48,660,535.63 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$64,676,901.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LL76 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 540 | \$105,920,874.44 | 64.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$57,385,116.38 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | 793 | \$163,305,990.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LL84 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$598,104.49 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,803,750.00 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,401,854.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LL92 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,952,329.30 | 44.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$3,738,946.86 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,691,276.16 | 100% | 0 | \$0.00 | | 0 |
| 31401LLF8 | | M&T MORTGAGE CORPORATION | 6 | \$898,819.33 | 82.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,000.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,095,819.33 | 100% | 0 | \$0.00 | | 0 |
| 31401LLK7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$780,764.57 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$7,606,240.73 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,387,005.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LLV3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,185,430.47 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,452,370.22 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,637,800.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LM26 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$694,988.61 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,308,368.77 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,003,357.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LM34 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$364,789.73 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,635,992.14 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,781.87 | 100% | 0 | \$0.00 | | 0 |
| 31401LM42 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$480,000.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,527,790.04 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,007,790.04 | 100% | 0 | \$0.00 | | 0 |
| 31401LM59 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$683,607.52 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,320,322.84 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,930.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LM67 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$257,719.09 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,751,387.80 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,009,106.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LM75 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$508,500.00 | 20.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,999,133.89 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,507,633.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LM83 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$515,000.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,494,320.00 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,009,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LM91 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$948,000.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,065,679.07 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,013,679.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LMA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,956,550.00 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,181,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$578,670.50 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,373,549.40 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,952,219.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LMC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,088,900.04 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,633,038.33 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,721,938.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LMD2 | | Unavailable | 15 | \$2,899,466.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,899,466.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LME0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,557,314.58 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,681,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LMF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$215,000.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,315,526.55 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,530,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LMH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$460,000.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$787,200.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,247,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401LMJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$252,179.64 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,587,503.45 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,839,683.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LMK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,428,570.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,327,573.14 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,756,143.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LML4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$624,550.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,383,899.49 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,008,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LMP5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$914,600.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,100,000.00 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,014,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMQ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$426,500.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,575,953.60 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,002,453.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LMR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$578,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,464,450.00 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,042,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMS9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$251,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,799,775.00 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,050,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMT7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,969,752.47 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,033,322.72 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,003,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31401LMU4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,909,500.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,093,050.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMV2 | | DOWNEY SAVINGS AND | 10 | \$1,856,469.00 | 36.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 14 | \$3,176,785.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,033,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMY6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$226,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,519,415.62 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,745,415.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LMZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$673,500.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,003,450.00 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,676,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNA7 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,325,161.90 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,684,500.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,009,661.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LNB5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,600.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,671,400.00 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNC3 | | Unavailable | 9 | \$2,012,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,012,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LND1 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,870,584.77 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,010,584.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LNE9 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$397,100.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,622,600.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,019,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNF6 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$39,877.03 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,739,800.00 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,779,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LNG4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$315,000.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,698,019.35 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,019.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LNH2 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$391,500.00 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,617,600.00 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNJ8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,900.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,565,300.00 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,012,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNL3 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,705,315.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,705,315.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LNN9 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,657,305.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,657,305.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LNQ2 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,276,475.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,276,475.76 | 100% | 0 | \$0.00 | | 0 |
| 31401LNR0 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,508,895.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,508,895.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ22 | COLONIAL SAVINGS FA | 30 | \$3,025,688.09 | 70.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,260,919.97 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,286,608.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,914,697.21 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,168,625.37 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,083,322.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 301 | \$46,382,001.14 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$52,267,193.83 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$98,649,194.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,362,822.40 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,648,263.91 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,011,086.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LQ63 | WASHINGTON MUTUAL BANK, FA | 4 | \$275,101.92 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$817,642.76 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,092,744.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LQC0 | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$20,019,119.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$20,019,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LQD8 | THIRD FEDERAL SAVINGS AND LOAN | 156 | \$19,926,511.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$19,926,511.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LQE6 | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$20,012,747.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,012,747.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LQF3 | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$19,904,303.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$19,904,303.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LQG1 | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,000,443.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,000,443.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LQH9 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,086,959.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,086,959.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LQJ5 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,066,127.00 | 45.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,268,200.00 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,334,327.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQK2 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,908,100.00 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,235,919.00 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,144,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQL0 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,997,790.00 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,857,825.00 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,855,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQM8 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$525,300.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,323,350.00 | 81.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,848,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LQN6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,154,086.62 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,357,086.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LQU0 | | LIBERTY SAVINGS BANK, FSB | 5 | \$347,899.60 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$815,319.94 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,163,219.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LQW6 | | LIBERTY SAVINGS BANK, FSB | 124 | \$7,354,730.82 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,291,851.06 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,646,581.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LQX4 | | COLONIAL SAVINGS FA | 28 | \$3,643,239.51 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,736,666.82 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,379,906.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LQY2 | | COLONIAL SAVINGS FA | 52 | \$7,157,846.08 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,194,685.71 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,352,531.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LQZ9 | | COLONIAL SAVINGS FA | 36 | \$3,804,325.77 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,952,553.22 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,756,878.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LR70 | | IRWIN MORTGAGE CORPORATION | 41 | \$2,506,266.82 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,871,811.63 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,378,078.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LR88 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,398,613.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,138,986.05 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,537,599.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LR96 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,025,391.40 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,741,948.43 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,767,339.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LRB1 | | LIBERTY SAVINGS BANK, FSB | 51 | \$5,004,062.79 | 52.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$4,570,081.36 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,574,144.15 | 100% | 0 | \$0.00 | | 0 |
| 31401LRC9 | | LIBERTY SAVINGS BANK, FSB | 70 | \$10,385,241.15 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,065,903.61 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,451,144.76 | 100% | 0 | \$0.00 | | 0 |
| 31401LRD7 | | LIBERTY SAVINGS BANK, FSB | 88 | \$4,733,507.24 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,794,260.08 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$9,527,767.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LRE5 | | LIBERTY SAVINGS BANK, FSB | 7 | \$683,958.39 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,026,969.02 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,710,927.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LRF2 | | LIBERTY SAVINGS BANK, FSB | 15 | \$2,177,293.90 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,988,367.79 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,165,661.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LRG0 | | LIBERTY SAVINGS BANK, FSB | 38 | \$1,896,527.12 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,796,708.60 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,693,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LRH8 | | LIBERTY SAVINGS BANK, FSB | 5 | \$476,328.59 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$774,686.23 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,251,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LRJ4 | | LIBERTY SAVINGS BANK, FSB | 7 | \$1,198,148.71 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,139,806.66 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,337,955.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LS20 | | CHEVY CHASE SAVINGS BANK FSB | 138 | \$20,935,798.96 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,950,712.40 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,886,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LS38 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,213,468.08 | 70.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,766,987.19 | 29.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,980,455.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LS46 | CHEVY CHASE SAVINGS BANK FSB | | 17 | \$1,734,123.59 | 78.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$464,402.88 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,198,526.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LS53 | Unavailable | | 11 | \$1,892,505.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,892,505.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LS61 | Unavailable | | 27 | \$2,258,818.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,258,818.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LS79 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$1,223,150.00 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,776,885.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,000,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LS87 | UNIVERSAL MORTGAGE CORPORATION | | 24 | \$2,522,790.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,935,300.00 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,458,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LS95 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$913,380.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,938,758.06 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,852,138.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LSA2 | IRWIN MORTGAGE CORPORATION | | 16 | \$2,851,540.16 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$17,610,899.89 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,462,440.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LSB0 | IRWIN MORTGAGE CORPORATION | | 36 | \$4,923,990.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$20,704,225.60 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,628,215.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LSY0 | CHEVY CHASE SAVINGS BANK FSB | | 34 | \$6,406,334.39 | 83.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,223,000.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,629,334.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LSZ7 | CHEVY CHASE SAVINGS BANK FSB | | 40 | \$7,224,222.21 | 88.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$907,700.00 | 11.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$8,131,922.21 | 100% | 0 | \$0.00 | | 0 |
| 31401LTH6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 150 | \$25,254,845.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,254,845.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LTJ2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 117 | \$17,432,149.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,432,149.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LTK9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 244 | \$35,244,124.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$35,244,124.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LTL7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 18 | \$2,497,866.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,497,866.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LTM5 | | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,111,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTN3 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,013,323.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,013,323.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LTU7 | | AMERICAN HOME FUNDING INC. | 47 | \$8,334,283.63 | 80.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,972,546.33 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,306,829.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LVF7 | | M&T MORTGAGE CORPORATION | 4 | \$681,829.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$681,829.01 | 100% | 0 | \$0.00 | | 0 |
| 31401LVG5 | | WESTERNBANK PUERTO RICO | 12 | \$1,079,274.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,079,274.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LVH3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,330,610.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,142,128.09 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,472,738.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LW33 | FREEDOM MORTGAGE CORP. | 6 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LW41 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$3,202,500.00 | 40.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,734,600.88 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,937,100.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LW58 | UNION FEDERAL BANK OF INDIANAPOLIS | 155 | \$23,342,711.33 | 38.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$36,682,686.38 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$60,025,397.71 | 100% | 0 | \$0.00 | | 0 |
| 31401LW66 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,699,865.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,872,303.81 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,572,168.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LYS6 | COLONIAL SAVINGS FA | 44 | \$4,084,826.01 | 83.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$822,229.91 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,907,055.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LYT4 | COLONIAL SAVINGS FA | 15 | \$1,215,427.40 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,081.25 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,330,508.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LYU1 | COLONIAL SAVINGS FA | 24 | \$2,208,819.52 | 57.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,665,298.40 | 42.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,874,117.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LYV9 | COLONIAL SAVINGS FA | 41 | \$3,391,904.34 | 82.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$711,685.80 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,103,590.14 | 100% | 0 | \$0.00 | | 0 |
| 31401M2A8 | BANK OF AMERICA NA | 7 | \$1,077,505.29 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$527,568.54 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,605,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31401M2B6 | BANK OF AMERICA NA | 66 | \$13,830,786.22 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,693,321.52 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,524,107.74 | 100% | 0 | \$0.00 | | 0 |
| 31401M2C4 | BANK OF AMERICA NA | 15 | \$3,328,346.12 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,926,037.78 | 67.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$10,254,383.90 | 100% | 0 | \$0.00 | | 0 |
| 31401M2D2 | BANK OF AMERICA NA | | 32 | \$7,849,699.14 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,225,978.11 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,075,677.25 | 100% | 0 | \$0.00 | | 0 |
| 31401MC25 | OHIO SAVINGS BANK | | 4 | \$497,621.43 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$26,124,080.20 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$26,621,701.63 | 100% | 0 | \$0.00 | | 0 |
| 31401MC33 | OHIO SAVINGS BANK | | 38 | \$5,950,893.07 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 298 | \$55,883,128.56 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$61,834,021.63 | 100% | 0 | \$0.00 | | 0 |
| 31401MCM1 | THE BRANCH BANKING AND TRUST COMPANY | | 16 | \$1,023,536.82 | 95.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$53,102.97 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,076,639.79 | 100% | 0 | \$0.00 | | 0 |
| 31401MCN9 | THE BRANCH BANKING AND TRUST COMPANY | | 28 | \$1,927,908.16 | 89.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$218,715.11 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,146,623.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MCP4 | THE BRANCH BANKING AND TRUST COMPANY | | 1 | \$112,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$906,500.00 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MCQ2 | THE BRANCH BANKING AND TRUST COMPANY | | 16 | \$947,989.96 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$378,580.46 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,326,570.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MCR0 | NEXSTAR FINANCIAL CORPORATION | | 48 | \$6,665,101.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,665,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31401MCS8 | NEXSTAR FINANCIAL CORPORATION | | 21 | \$4,086,121.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,086,121.04 | 100% | 0 | \$0.00 | | 0 |
| 31401MCT6 | NEXSTAR FINANCIAL CORPORATION | | 12 | \$2,250,761.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,250,761.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MCU3 | | MIDFIRST BANK SSB | 141 | \$12,010,944.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$12,010,944.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MCV1 | | MIDFIRST BANK SSB | 133 | \$10,008,034.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$10,008,034.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MCZ2 | | OHIO SAVINGS BANK | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,432,126.67 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,524,126.67 | 100% | 0 | \$0.00 | | 0 |
| 31401MD24 | | Unavailable | 14 | \$2,267,954.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,267,954.99 | 100% | 0 | \$0.00 | | 0 |
| 31401MD40 | | Unavailable | 9 | \$1,211,402.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,211,402.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MD57 | | Unavailable | 9 | \$1,646,533.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,646,533.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MD65 | | Unavailable | 12 | \$2,018,233.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,018,233.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MD73 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$161,867.20 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,489,189.66 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,651,056.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MDE8 | | THIRD FEDERAL SAVINGS AND LOAN | 409 | \$49,993,851.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$49,993,851.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MDF5 | | THIRD FEDERAL SAVINGS AND LOAN | 438 | \$49,981,120.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$49,981,120.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MDG3 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$10,019,430.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,019,430.73 | 100% | 0 | \$0.00 | | 0 |
| 31401MDH1 | | THIRD FEDERAL SAVINGS AND LOAN | 403 | \$49,950,061.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$49,950,061.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MDJ7 | | CITIBANK, N. A. | 17 | \$2,369,676.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,369,676.70 | 100% | 0 | \$0.00 | | 0 |

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| 31401MDK4 | CITIBANK, N. A. | 59 | \$8,841,047.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,841,047.22 | 100% | 0 | \$0.00 | | 0 |
| 31401MDL2 | CITIBANK, N. A. | 40 | \$6,317,807.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,317,807.16 | 100% | 0 | \$0.00 | | 0 |
| 31401MDN8 | CITIBANK, N. A. | 52 | \$5,994,575.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,994,575.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MDP3 | CITIBANK, N. A. | 36 | \$3,886,471.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,886,471.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MDQ1 | CITIBANK, N. A. | 10 | \$1,603,575.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,603,575.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MDS7 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$10,794,457.84 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,204,670.28 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,999,128.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MDT5 | AMERICAN HOME MORTGAGE CORPORATION | 72 | \$13,679,234.92 | 70.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,825,036.20 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,504,271.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MDU2 | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$7,292,482.77 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,126,450.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,418,932.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MDV0 | FREEDOM MORTGAGE CORP. | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MDW8 | FREEDOM MORTGAGE CORP. | 8 | \$1,008,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,754.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MDX6 | Unavailable | 25 | \$4,305,697.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,305,697.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MDY4 | Unavailable | 18 | \$2,814,728.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,814,728.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MF22 | FIRST PLACE BANK | 36 | \$5,314,176.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,314,176.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401MF30 | FIRST PLACE BANK | 28 | \$3,423,301.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,423,301.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MFH9 | CHARTER ONE BANK, N.A. | 80 | \$7,997,088.32 | 100% | 1 | \$31,806.32 | NA | 0 |
| Total | | 80 | \$7,997,088.32 | 100% | 1 | \$31,806.32 | | 0 |
| 31401MFJ5 | CHARTER ONE BANK, N.A. | 43 | \$3,749,375.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,749,375.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MFK2 | CHARTER ONE BANK, N.A. | 82 | \$6,424,401.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,424,401.48 | 100% | 0 | \$0.00 | | 0 |
| 31401MFL0 | CHARTER ONE BANK, N.A. | 32 | \$1,903,082.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,903,082.64 | 100% | 0 | \$0.00 | | 0 |
| 31401MFM8 | CHARTER ONE BANK, N.A. | 12 | \$905,658.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$905,658.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MFN6 | CHARTER ONE BANK, N.A. | 27 | \$2,335,245.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,335,245.65 | 100% | 0 | \$0.00 | | 0 |
| 31401MFP1 | CHARTER ONE BANK, N.A. | 57 | \$4,619,046.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,619,046.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MFQ9 | CHARTER ONE BANK, N.A. | 42 | \$2,488,025.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,488,025.79 | 100% | 0 | \$0.00 | | 0 |
| 31401MFT3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,727,594.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,727,594.70 | 100% | 0 | \$0.00 | | 0 |
| 31401MFU0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$12,422,880.00 | 46.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$14,451,025.30 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$26,873,905.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MFV8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$12,864,837.60 | 34.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$24,242,048.50 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$37,106,886.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MFW6 | MERRILL LYNCH CREDIT CORPORATION | 73 | \$10,396,912.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,396,912.97 | 100% | 0 | \$0.00 | | 0 |

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| 31401MFX4 | MERRILL LYNCH CREDIT CORPORATION | 536 | \$94,733,449.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$94,733,449.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MFY2 | MERRILL LYNCH CREDIT CORPORATION | 126 | \$18,552,658.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$18,552,658.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MFZ9 | MERRILL LYNCH CREDIT CORPORATION | 1,448 | \$249,054,402.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,448 | \$249,054,402.71 | 100% | 0 | \$0.00 | | 0 |
| 31401MH61 | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$489,325.59 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,213,992.99 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,703,318.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MHU8 | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$937,481.16 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,136,012.62 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,073,493.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ28 | Unavailable | 249 | \$49,324,265.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$49,324,265.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ36 | Unavailable | 88 | \$18,231,559.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,231,559.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ44 | Unavailable | 13 | \$2,894,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,894,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJG7 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$824,988.05 | 44.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,049,178.29 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,874,166.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MJH5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$322,700.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,684,972.61 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,007,672.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MJJ1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$423,098.20 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$581,900.00 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,998.20 | 100% | 0 | \$0.00 | | 0 |

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| 31401MJK8 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$520,121.20 | 25.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,491,800.00 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,011,921.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MJL6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$626,000.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,379,400.00 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,005,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJM4 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$773,600.00 | 38.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,236,100.00 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,009,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJN2 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,406,700.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,604,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJP7 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$576,600.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,431,800.00 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJQ5 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$424,000.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,586,500.00 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,010,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJU6 | Unavailable | 53 | \$10,414,813.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,414,813.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MJY8 | Unavailable | 85 | \$18,667,175.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,667,175.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MK26 | BANK OF AMERICA NA | 237 | \$26,293,552.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$26,293,552.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MK34 | BANK OF AMERICA NA | 115 | \$20,719,461.89 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,339,567.52 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,059,029.41 | 100% | 0 | \$0.00 | | 0 |
| 31401MKF7 | BAYVIEW FINANCIAL TRADING GROUP LP | 45 | \$7,003,592.17 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 45 | \$7,003,592.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MKG5 | | BAYVIEW FINANCIAL TRADING GROUP LP | 45 | \$4,062,282.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,062,282.65 | 100% | 0 | \$0.00 | | 0 |
| 31401MKH3 | | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$1,469,713.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,469,713.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MKJ9 | | BAYVIEW FINANCIAL TRADING GROUP LP | 52 | \$1,216,007.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$1,216,007.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MKK6 | | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$530,819.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$530,819.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MKM2 | | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$864,230.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$864,230.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MKQ3 | | BANK OF AMERICA NA | 428 | \$76,597,568.09 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$24,123,944.29 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$100,721,512.38 | 100% | 0 | \$0.00 | | 0 |
| 31401MKR1 | | BANK OF AMERICA NA | 93 | \$16,949,301.27 | 84.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,193,020.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,142,321.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MKS9 | | BANK OF AMERICA NA | 880 | \$155,592,417.20 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$44,627,165.55 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,074 | \$200,219,582.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MKT7 | | BANK OF AMERICA NA | 566 | \$103,885,187.07 | 69.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$46,551,814.79 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 771 | \$150,437,001.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MKU4 | | BANK OF AMERICA NA | 530 | \$91,143,814.36 | 75.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$29,670,319.98 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 657 | \$120,814,134.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MKV2 | | BANK OF AMERICA NA | 306 | \$53,995,815.06 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,675,090.85 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$70,670,905.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MKW0 | BANK OF AMERICA NA | 636 | \$111,427,592.53 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,344,665.79 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$125,772,258.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MKX8 | BANK OF AMERICA NA | 254 | \$43,455,950.75 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,989,117.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$45,445,067.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MKY6 | BANK OF AMERICA NA | 104 | \$12,474,064.86 | 95.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$525,754.11 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,999,818.97 | 100% | 0 | \$0.00 | | 0 |
| 31401MKZ3 | BANK OF AMERICA NA | 287 | \$35,004,332.17 | 99.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$328,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$35,332,332.17 | 100% | 0 | \$0.00 | | 0 |
| 31401ML25 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,915,312.39 | 53.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$23,175,705.38 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$50,091,017.77 | 100% | 0 | \$0.00 | | 0 |
| 31401ML33 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$27,436,117.91 | 54.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,961,946.91 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$50,398,064.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ML41 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$26,826,829.28 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$27,278,615.20 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$54,105,444.48 | 100% | 0 | \$0.00 | | 0 |
| 31401MLG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$30,024,322.05 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$29,998,408.63 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$60,022,730.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MLH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$59,102,408.15 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$40,969,307.25 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$100,071,715.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MLJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 297 | \$60,778,006.72 | 60.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,160,126.20 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$99,938,132.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MLK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$39,399,477.21 | 44.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$48,329,438.35 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$87,728,915.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MLL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 325 | \$61,943,547.13 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$37,867,210.22 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$99,810,757.35 | 100% | 0 | \$0.00 | | 0 |
| 31401MLM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$25,781,564.90 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,767,202.58 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$48,548,767.48 | 100% | 0 | \$0.00 | | 0 |
| 31401MLP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 454 | \$64,728,941.06 | 65.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$34,202,238.87 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$98,931,179.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MLR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$9,379,473.26 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$24,452,502.34 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$33,831,975.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MLS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,514,298.71 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$42,966,704.87 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$50,481,003.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MLT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$6,289,129.12 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$28,590,312.53 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$34,879,441.65 | 100% | 0 | \$0.00 | | 0 |
| 31401MLU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,045,736.15 | 40.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$29,884,663.11 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$49,930,399.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MLV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,923,735.47 | 37.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$31,573,966.09 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$50,497,701.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MLW9 | CHASE MANHATTAN | 87 | \$19,402,681.37 | 29.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 211 | \$45,579,936.97 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$64,982,618.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MLX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$19,018,346.44 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$31,545,450.83 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$50,563,797.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MLY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$21,189,354.13 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$29,383,355.47 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$50,572,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MLZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$18,384,919.74 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$39,089,817.62 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$57,474,737.36 | 100% | 0 | \$0.00 | | 0 |
| 31401MUQ2 | | EMC MORTGAGE CORPORATION | 43 | \$7,231,286.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,231,286.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MUR0 | | EMC MORTGAGE CORPORATION | 49 | \$4,827,167.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,827,167.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MX89 | | NCB, FSB | 24 | \$3,079,841.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,079,841.96 | 100% | 0 | \$0.00 | | 0 |
| 31401MX97 | | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$10,152,660.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,152,660.03 | 100% | 0 | \$0.00 | | 0 |
| 31401MYA3 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$11,083,978.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,083,978.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MYB1 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,850,557.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,850,557.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ87 | | EMC MORTGAGE CORPORATION | 35 | \$8,482,063.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,482,063.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MZ95 | | EMC MORTGAGE CORPORATION | 25 | \$5,884,226.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,884,226.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ26 | | INDYMAC BANK, FSB | 4 | \$769,400.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,871,790.09 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,641,190.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ34 | | INDYMAC BANK, FSB | 2 | \$321,712.52 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,998,810.68 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,320,523.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NJY6 | | INDYMAC BANK, FSB | 84 | \$16,470,895.70 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$26,336,799.84 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,807,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31401NJZ3 | | INDYMAC BANK, FSB | 122 | \$22,100,106.65 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 552 | \$103,965,860.50 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$126,065,967.15 | 100% | 0 | \$0.00 | | 0 |
| 31401NLJ6 | | FREEDOM MORTGAGE CORP. | 5 | \$996,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$996,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NPN3 | | AMERICAN HOME FUNDING INC. | 23 | \$3,154,833.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,154,833.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NPP8 | | AMERICAN HOME FUNDING INC. | 21 | \$3,998,625.44 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,514.85 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,230,140.29 | 100% | 0 | \$0.00 | | 0 |
| 31401NPR4 | | BANKFINANCIAL FSB | 20 | \$3,311,890.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,311,890.25 | 100% | 0 | \$0.00 | | 0 |
| 31401NRD3 | | TRUSTCORP MORTGAGE COMPANY | 15 | \$791,046.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$791,046.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NRE1 | | TRUSTCORP MORTGAGE COMPANY | 5 | \$298,601.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$298,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NT25 | | Unavailable | 36 | \$5,355,114.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,355,114.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NT33 | Unavailable | 21 | \$3,356,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,356,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NT41 | Unavailable | 56 | \$9,086,986.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,086,986.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NT58 | Unavailable | 28 | \$3,848,493.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,848,493.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NT66 | Unavailable | 36 | \$4,616,148.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,616,148.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NTY5 | Unavailable | 74 | \$12,622,369.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,622,369.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NTZ2 | Unavailable | 30 | \$5,132,489.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,132,489.43 | 100% | 0 | \$0.00 | | 0 |
| 31401NW21 | DLJ MORTGAGE CAPITAL INC. | 27 | \$4,358,539.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,358,539.08 | 100% | 0 | \$0.00 | | 0 |
| 31401NW39 | DLJ MORTGAGE CAPITAL INC. | 100 | \$15,184,636.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,184,636.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NW47 | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,692,802.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,692,802.41 | 100% | 0 | \$0.00 | | 0 |
| 31401NW54 | DLJ MORTGAGE CAPITAL INC. | 6 | \$539,203.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$539,203.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NW62 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,226,508.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,226,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NW70 | DLJ MORTGAGE CAPITAL INC. | 5 | \$525,042.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$525,042.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NW88 | DLJ MORTGAGE CAPITAL INC. | 4 | \$741,886.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$741,886.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NW96 | DLJ MORTGAGE CAPITAL INC. | 6 | \$960,443.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$960,443.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NWJ4 | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,148,158.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,148,158.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NWK1 | DLJ MORTGAGE CAPITAL INC. | 60 | \$11,051,081.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,051,081.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NWN5 | DLJ MORTGAGE CAPITAL INC. | 39 | \$8,571,210.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,571,210.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NWP0 | DLJ MORTGAGE CAPITAL INC. | 30 | \$5,185,198.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,185,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NWQ8 | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,068,498.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,068,498.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NWR6 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,848,532.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,848,532.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NWT2 | DLJ MORTGAGE CAPITAL INC. | 33 | \$6,464,841.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,464,841.27 | 100% | 0 | \$0.00 | | 0 |
| 31401NWU9 | DLJ MORTGAGE CAPITAL INC. | 105 | \$20,762,589.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,762,589.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NWW7 | DLJ MORTGAGE CAPITAL INC. | 86 | \$14,574,912.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,574,912.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NWX3 | DLJ MORTGAGE CAPITAL INC. | 3 | \$672,215.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$672,215.42 | 100% | 0 | \$0.00 | | 0 |
| 31401NWX8 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,126,063.94 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$1,126,063.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NX38 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,430,861.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,430,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31401NX46 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,225,799.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,225,799.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NXA2 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,653,338.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,653,338.50 | 100% | 0 | \$0.00 | | 0 |
| 31401NXB0 | | DLJ MORTGAGE CAPITAL INC. | 110 | \$18,849,556.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,849,556.26 | 100% | 0 | \$0.00 | | 0 |
| 31401NXC8 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$4,616,930.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,616,930.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NXD6 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,880,343.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,880,343.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NXE4 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,017,987.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,017,987.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NXF1 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$12,650,784.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,650,784.41 | 100% | 0 | \$0.00 | | 0 |
| 31401NXG9 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,707,996.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,707,996.99 | 100% | 0 | \$0.00 | | 0 |
| 31401NXH7 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,040,874.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,040,874.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NXJ3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,149,773.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,149,773.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NXX0 | | | 91 | \$19,512,336.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 91 | \$19,512,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NXL8 | | DLJ MORTGAGE CAPITAL INC. | 147 | \$17,162,494.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,162,494.63 | 100% | 0 | \$0.00 | | 0 |
| 31401NXM6 | | DLJ MORTGAGE CAPITAL INC. | 499 | \$100,201,135.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$100,201,135.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NXN4 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$5,936,528.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,936,528.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NXP9 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$786,722.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$786,722.02 | 100% | 0 | \$0.00 | | 0 |
| 31401NXQ7 | | DLJ MORTGAGE CAPITAL INC. | 126 | \$26,809,429.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,809,429.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NXR5 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$4,957,326.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,957,326.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NXS3 | | DLJ MORTGAGE CAPITAL INC. | 122 | \$25,853,872.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,853,872.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NXT1 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,430,690.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,430,690.78 | 100% | 0 | \$0.00 | | 0 |
| 31401NXV6 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,385,397.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,397.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NXW4 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,875,084.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,875,084.82 | 100% | 0 | \$0.00 | | 0 |
| 31401NXX2 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$10,470,008.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,470,008.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NXZ7 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,890,191.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,890,191.66 | 100% | 0 | \$0.00 | | 0 |
| 31401PD27 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,030,257.00 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,569.71 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,194,826.71 | 100% | 0 | \$0.00 | | 0 |
| 31401PD35 | Unavailable | 33 | \$5,068,303.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,068,303.97 | 100% | 0 | \$0.00 | | 0 |
| 31401PDW1 | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$12,676,421.11 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,769,274.10 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,445,695.21 | 100% | 0 | \$0.00 | | 0 |
| 31401PDX9 | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$6,139,758.79 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,221,456.59 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,361,215.38 | 100% | 0 | \$0.00 | | 0 |
| 31401PDY7 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,323,491.14 | 46.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,781,715.93 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,105,207.07 | 100% | 0 | \$0.00 | | 0 |
| 31401PDZ4 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,796,284.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,796,284.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PE26 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,875,877.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,875,877.97 | 100% | 0 | \$0.00 | | 0 |
| 31401PE34 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,500,496.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,496.72 | 100% | 0 | \$0.00 | | 0 |
| 31401PE42 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$14,320,865.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,320,865.79 | 100% | 0 | \$0.00 | | 0 |
| 31401PE59 | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$29,919,181.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 183 | \$29,919,181.36 | 100% | 0 | \$0.00 | | 0 |
| 31401PE67 | | EMC MORTGAGE CORPORATION | 135 | \$23,670,931.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,670,931.05 | 100% | 0 | \$0.00 | | 0 |
| 31401PE75 | | EMC MORTGAGE CORPORATION | 77 | \$14,911,628.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,911,628.75 | 100% | 0 | \$0.00 | | 0 |
| 31401PE83 | | EMC MORTGAGE CORPORATION | 26 | \$3,568,696.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,568,696.22 | 100% | 0 | \$0.00 | | 0 |
| 31401PEH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 308 | \$58,655,220.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$58,655,220.61 | 100% | 0 | \$0.00 | | 0 |
| 31401PEJ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$24,973,150.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,973,150.05 | 100% | 0 | \$0.00 | | 0 |
| 31401PEK6 | | LEHMAN BROTHERS HOLDINGS, INC. | 211 | \$46,800,869.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$46,800,869.56 | 100% | 0 | \$0.00 | | 0 |
| 31401PEL4 | | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$21,554,922.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,554,922.77 | 100% | 0 | \$0.00 | | 0 |
| 31401PEM2 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,284,816.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,284,816.81 | 100% | 0 | \$0.00 | | 0 |
| 31401PEN0 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,811,525.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,811,525.50 | 100% | 0 | \$0.00 | | 0 |
| 31401PEQ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$20,027,714.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,027,714.59 | 100% | 0 | \$0.00 | | 0 |
| 31401PER1 | | LEHMAN BROTHERS HOLDINGS, INC. | 345 | \$69,428,503.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$69,428,503.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PES9 | | | 41 | \$6,727,103.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 41 | \$6,727,103.52 | 100% | 0 | \$0.00 | | 0 |
| 31401PEU4 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$9,741,605.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,741,605.35 | 100% | 0 | \$0.00 | | 0 |
| 31401PEV2 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,056,263.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,263.14 | 100% | 0 | \$0.00 | | 0 |
| 31401PEW0 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$886,740.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$886,740.25 | 100% | 0 | \$0.00 | | 0 |
| 31401PEX8 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,095,387.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,387.15 | 100% | 0 | \$0.00 | | 0 |
| 31401PEY6 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,111,480.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,111,480.85 | 100% | 0 | \$0.00 | | 0 |
| 31401PFA7 | | EMC MORTGAGE CORPORATION | 34 | \$6,938,278.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,938,278.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WF20 | | NOMURA CREDIT AND CAPITAL, INC. | 241 | \$50,346,901.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,346,901.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WF38 | | NOMURA CREDIT AND CAPITAL, INC. | 33 | \$3,833,242.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,833,242.15 | 100% | 0 | \$0.00 | | 0 |
| 31401WF46 | | NOMURA CREDIT AND CAPITAL, INC. | 179 | \$14,105,191.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$14,105,191.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WF53 | | NOMURA CREDIT AND CAPITAL, INC. | 164 | \$35,109,108.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$35,109,108.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WF79 | | NOMURA CREDIT AND CAPITAL, INC. | 27 | \$2,017,721.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,017,721.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401WF87 | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$2,026,592.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,026,592.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WFT1 | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,163,219.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,163,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WFU8 | NOMURA CREDIT AND CAPITAL, INC. | 15 | \$1,112,234.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,112,234.09 | 100% | 0 | \$0.00 | | 0 |
| 31401WFB6 | NOMURA CREDIT AND CAPITAL, INC. | 21 | \$1,959,999.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,959,999.25 | 100% | 0 | \$0.00 | | 0 |
| 31401WFW4 | NOMURA CREDIT AND CAPITAL, INC. | 8 | \$1,353,342.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,353,342.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WFX2 | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$10,025,001.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,025,001.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WFY0 | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$2,350,248.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,350,248.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WFZ7 | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$5,362,604.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,362,604.73 | 100% | 0 | \$0.00 | | 0 |
| 31371K7E5 | AEGIS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$16,851,301.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 161 | \$27,926,696.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$838,724.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$115,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$398,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$361,534.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,391,871.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | CHARTER BANK | 39 | \$5,792,775.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$120,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$504,973.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$8,648,358.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,774 | \$366,578,201.83 | 9.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 52 | \$10,003,189.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$450,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,841,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$4,477,879.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$1,080,748.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,264 | \$443,603,282.81 | 11.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 41 | \$4,760,891.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 123 | \$21,105,884.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 225 | \$38,297,277.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 18 | \$3,005,548.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,371,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 438 | \$70,980,445.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 166 | \$30,198,780.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 21 | \$2,477,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 326 | \$47,582,594.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 34 | \$4,998,216.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 270 | \$43,238,644.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$845,590.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,031,613.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 121 | \$15,778,753.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 177 | \$30,778,742.86 | 0.79% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|--------|--------------------|--------|---|--------------|----|---|--|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 534 | \$111,240,653.72 | 2.85% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$239,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$2,283,343.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,659,173.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 40 | \$6,678,237.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 50 | \$8,035,954.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 10 | \$992,929.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 18 | \$3,056,754.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 229 | \$41,513,268.68 | 1.06% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 5 | \$555,187.76 | 0.01% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 17 | \$2,142,384.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 140 | \$21,184,696.96 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 150 | \$29,355,674.18 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,642,827.90 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 23 | \$3,623,248.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 19 | \$2,538,240.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 218 | \$31,857,601.15 | 0.82% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 64 | \$8,828,284.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 3 | \$751,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| USAA FEDERAL SAVINGS BANK | 3 | \$611,585.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE CORPORATION | 5 | \$555,416.64 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK, FA | 177 | \$26,053,565.58 | 0.67% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 2 | \$191,825.00 | 0% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO HOME MORTGAGE, INC. | 6 | \$824,516.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11,384 | \$2,382,762,572.02 | 61.07% | 1 | \$252,128.51 | NA | 0 | |

| Total | | | 19,659 | \$3,902,015,212.92 | 100% | 1 | \$252,128.51 | | 0 |
|--------------|-----------------------------------------------|-------|------------------|---------------------------|-------------|----------|---------------------|---|----------|
| 31371K7F2 | ALLIANCE MORTGAGE COMPANY (NERO) | 470 | \$96,531,446.65 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 78 | \$10,827,298.93 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,460,124.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 25 | \$2,922,222.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 7 | \$805,376.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 5 | \$817,124.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 114 | \$15,914,246.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 7 | \$1,080,686.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 511 | \$85,317,255.96 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,743,757.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 130 | \$21,451,944.38 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$860,890.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 42 | \$4,997,203.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 148 | \$17,386,107.94 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,044 | \$388,062,338.04 | 14.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 123 | \$13,386,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 244 | \$35,193,731.03 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 321 | \$45,079,213.92 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 53 | \$7,549,123.99 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 7 | \$881,558.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$715,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 347 | \$47,997,560.97 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 90 | \$15,777,116.21 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$640,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 27 | \$2,799,069.96 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|------------------------------------------------------|-----|------------------|-------|---|--------------|----|---|
| IRWIN MORTGAGE CORPORATION | 3 | \$563,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 460 | \$60,229,680.85 | 2.24% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 19 | \$2,271,992.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 40 | \$6,387,920.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 244 | \$43,869,966.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,114,081.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 132 | \$16,084,804.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 220 | \$30,996,457.93 | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 785 | \$158,003,406.69 | 5.87% | 1 | \$181,782.09 | NA | 0 |
| NCB, FSB | 54 | \$6,004,651.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$2,125,451.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 131 | \$16,869,983.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$2,564,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$872,092.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 97 | \$12,219,521.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 303 | \$39,635,803.96 | 1.47% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 219 | \$35,014,974.58 | 1.3% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 125 | \$20,424,819.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 28 | \$2,836,962.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 183 | \$30,147,769.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 360 | \$62,633,939.42 | 2.33% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$76,335.81 | 0% | 0 | \$0.00 | NA | 0 |
| SI BANK AND TRUST | 2 | \$302,124.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 601 | \$105,515,388.55 | 3.92% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 55 | \$7,433,947.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 55 | \$5,774,594.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 281 | \$53,688,660.79 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 292 | \$45,503,822.08 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 32 | \$3,367,608.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 224 | \$24,430,947.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 79 | \$9,383,363.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,123,767.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,925,293.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 512 | \$73,538,532.46 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 37 | \$5,071,416.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$378,345.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,437 | \$974,757,296.39 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15,935 | \$2,689,539,949.79 | 100% | 1 | \$181,782.09 | | 0 |
| 31371K7G0 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,143,209.44 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$625,174.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,272,189.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,971,364.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 10 | \$997,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$189,326.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$273,830.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,657,821.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 34 | \$5,954,355.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$716,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,759,436.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$5,787,721.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$605,056.35 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$395,968.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 8 | \$1,245,941.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 52 | \$7,444,766.40 | 2.52% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$598,231.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 29 | \$3,350,687.91 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 31 | \$2,819,128.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$1,673,624.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 163 | \$29,938,104.22 | 10.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$1,001,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$900,678.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$107,907.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$639,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$291,517.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,571,108.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,755,241.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$698,968.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$880,178.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 138 | \$19,683,150.64 | 6.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$2,659,039.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$157,776.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,687,598.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,538,992.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$1,845,167.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$338,152.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$340,011.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,551,581.21 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$2,379,958.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$282,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$930,420.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$350,667.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 170 | \$23,415,019.49 | 7.92% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$526,320.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 914 | \$142,277,306.68 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 2,016 | \$295,473,931.59 | 100% | 0 | \$0.00 | | 0 |
| 31371K7H8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$663,953.98 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$669,703.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,353,787.04 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$885,469.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$318,964.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,298,788.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$532,502.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$373,618.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$7,451,493.55 | 11.23% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,126.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,209,458.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$209,631.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$395,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$152,184.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 18 | \$2,101,882.00 | 3.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | 1 | \$25,413.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$990,666.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,156,925.82 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$209,424.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$108,163.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$238,413.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$311,205.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,446.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$3,085,787.79 | 4.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,703,967.77 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$39,374,180.87 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$66,370,259.29 | 100% | 0 | \$0.00 | | 0 |
| 31371K7L9 | ABN AMRO MORTGAGE GROUP, INC. | 57 | \$8,892,341.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,329,991.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 53 | \$8,857,972.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$972,920.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,427,617.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,102 | \$149,964,950.56 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 83 | \$13,824,581.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$237,856.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 459 | \$62,205,519.24 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 568 | \$92,767,922.70 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$119,463.92 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,247,656.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,420 | \$305,877,030.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,396,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|-----|------------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION | 6 | \$868,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 715 | \$104,503,386.61 | 3.88% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$85,409.18 | 0% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,429,567.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 41 | \$6,364,141.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,155,861.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 47 | \$6,814,854.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$482,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 259 | \$30,850,341.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,235,654.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$1,425,082.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 22 | \$3,933,732.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 105 | \$16,662,529.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$115,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 83 | \$12,643,345.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 27 | \$3,125,504.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 60 | \$7,106,747.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 27 | \$3,606,622.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$931,094.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 15 | \$1,548,872.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$3,501,155.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 618 | \$89,197,943.59 | 3.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$200,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 57 | \$7,148,990.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 139 | \$21,061,978.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 4 | \$474,286.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$327,719.38 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | RESOURCES, LLC | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,439,641.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,351,777.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$3,401,752.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$2,221,639.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,206,920.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76 | \$10,843,899.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$594,457.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 63 | \$9,009,517.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,263.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 57 | \$8,119,864.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 176 | \$26,687,889.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,365,761.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$4,390,856.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 39 | \$4,408,253.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,045,742.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$649,372.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,325,516.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 37 | \$6,133,012.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 495 | \$74,415,304.79 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,007,221.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 258 | \$35,010,955.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$665,801.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$258,610.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 347 | \$52,707,209.76 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9,405 | \$1,457,320,600.33 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18,287 | \$2,694,856,888.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| 31371K7M7 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,047,852.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 62 | \$9,241,337.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 84 | \$12,081,855.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 15 | \$2,032,548.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$2,345,070.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,230,442.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 538 | \$76,366,676.62 | 6.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$261,386.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 309 | \$37,131,330.45 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 356 | \$49,206,574.91 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$238,020.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$7,873,107.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,503,537.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$1,797,820.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$724,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 11 | \$1,457,278.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$21,989,983.52 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,392,920.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$1,495,714.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,808,184.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$1,041,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 61 | \$7,674,976.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 5 | \$511,221.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,739,668.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 7 | \$893,444.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,596,674.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE | 135 | \$21,614,310.73 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION (USA) | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,278,402.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 55 | \$6,914,515.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 10 | \$1,279,347.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 79 | \$9,478,408.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,095,191.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$1,930,869.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,498,887.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 775 | \$99,682,539.20 | 8.84% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$465,289.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 51 | \$7,111,554.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$644,263.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 10 | \$1,003,105.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 29 | \$3,953,890.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$1,156,494.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 40 | \$6,281,760.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 56 | \$5,937,143.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,000,350.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$4,147,432.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$580,527.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 61 | \$7,011,397.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 161 | \$19,818,277.21 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$241,519.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$6,565,017.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 95 | \$10,098,822.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,810.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,215,939.01 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 13 | \$1,160,996.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$388,310.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$3,124,428.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 18 | \$1,483,631.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$663,026.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,138,487.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,264,988.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 447 | \$70,637,914.78 | 6.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$258,640.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 121 | \$15,034,310.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,840 | \$534,447,337.83 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8,345 | \$1,127,532,319.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAA7 | BANK OF AMERICA NA | 19 | \$1,451,781.14 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$434,592.29 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$168,442.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,157,466.65 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,816,900.34 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$73,102.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,798,898.55 | 4.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$347,527.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$89,813.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,557,318.25 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$37,928.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$727,449.39 | 1.68% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$987,828.65 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,157,655.45 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,881.28 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$74,951.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$485,821.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$616,495.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$1,276,166.85 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,837,709.60 | 6.54% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$178,498.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 10 | \$857,595.99 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$24,741,207.81 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$43,420,032.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAB5 | ALLIANCE MORTGAGE COMPANY (NERO) | 191 | \$34,028,042.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 90 | \$12,426,196.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$872,034.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$973,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 37 | \$5,061,501.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$114,379.40 | 0% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$224,149.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 284 | \$26,892,972.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,968,669.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 801 | \$103,630,610.67 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 29 | \$5,000,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 445 | \$70,335,186.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$601,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,490,855.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 143 | \$14,043,601.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2,061 | \$294,539,447.90 | 10.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 57 | \$6,130,717.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FTN FINANCIAL CAPITAL ASSETS CORPORATION | 2 | \$301,575.72 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$7,201,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 90 | \$12,934,119.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 87 | \$10,847,975.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 30 | \$3,714,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 16 | \$1,497,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 59 | \$8,816,048.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME Banc MORTGAGE CORPORATION | 114 | \$15,170,549.20 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 120 | \$15,709,356.33 | 0.54% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 12 | \$1,356,622.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 201 | \$28,616,922.66 | 0.99% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 275 | \$31,698,146.31 | 1.1% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 114 | \$15,395,015.40 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,025,672.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 118 | \$14,530,724.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 172 | \$26,445,311.96 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 170 | \$21,618,609.23 | 0.75% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 67 | \$10,053,917.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,345,451.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 26 | \$3,484,313.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 102 | \$14,972,253.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 14 | \$991,558.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 37 | \$4,491,352.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,837.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | 147 | \$21,933,796.57 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| | RATE ONE HOME LOANS INC. | 7 | \$977,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 61 | \$7,640,632.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 90 | \$16,103,307.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 267 | \$29,092,581.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 106 | \$17,895,240.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,716,459.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 391 | \$59,400,705.12 | 2.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$4,802,580.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$1,002,677.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 155 | \$19,225,852.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,147,070.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 15 | \$1,733,548.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,709,446.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$322,580.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12,194 | \$1,864,443,011.32 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19,648 | \$2,887,863,488.25 | 100% | 0 | \$0.00 | | 0 |
| 31371LAC3 | ALLIANCE MORTGAGE COMPANY (NERO) | 233 | \$31,108,123.27 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,010,711.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$240,992.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 41 | \$3,740,518.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 56 | \$5,594,165.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$258,948.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$2,510,035.09 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 280 | \$35,553,515.96 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 32 | \$4,036,330.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 151 | \$24,727,152.76 | 4.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$505,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$555,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 213 | \$38,061,089.47 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 40 | \$3,166,568.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$6,188,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 66 | \$6,454,542.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$2,990,027.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$362,744.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 48 | \$5,238,322.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$2,951,717.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$1,909,853.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,315,926.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 22 | \$2,586,102.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$328,417.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 98 | \$9,831,124.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 267 | \$28,635,075.22 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 41 | \$4,658,548.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,028,835.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 43 | \$3,715,466.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 109 | \$12,734,042.87 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$7,583,190.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 27 | \$2,000,284.37 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$181,788.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 70 | \$7,297,997.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$860,676.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,567,458.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,500,940.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 47 | \$4,611,957.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 85 | \$6,496,125.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 133 | \$16,733,466.36 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 9 | \$913,261.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$479,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 28 | \$1,861,068.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$2,675,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 73 | \$6,888,974.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 136 | \$22,492,530.64 | 3.71% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$1,593,344.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,009,086.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$1,466,295.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 212 | \$29,823,876.84 | 4.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$441,010.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 20 | \$1,572,796.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$4,819,850.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$2,907,105.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$446,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,073,424.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,391,802.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$2,072,632.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$388,164.57 | 0.06% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 1,615 | \$229,685,283.08 | 37.92% | 1 | \$60,099.79 | NA | 0 |
| Total | | | 4,709 | \$606,027,766.67 | 100% | 1 | \$60,099.79 | | 0 |
| 31371LAD1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$270,272.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$190,461.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$935,535.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 8 | \$548,422.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 28 | \$2,709,386.15 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$57,823.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 2 | \$115,082.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,346,318.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$769,980.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$79,832.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$235,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,135,448.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 8 | \$902,099.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$148,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 6 | \$792,717.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 8 | \$764,462.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 5 | \$498,509.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 12 | \$777,831.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,018,272.58 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$88,799.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | | 12 | \$2,072,798.00 | 3.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$569,906.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$335,816.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,456.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$251,071.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 35 | \$3,685,013.03 | 5.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$74,187.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$778,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$3,021,152.64 | 4.51% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$1,315,741.70 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$276,047.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$169,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,765,347.20 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$133,925.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$218,002.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$35,543,498.26 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 679 | \$66,989,819.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAF6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$264,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$2,017,520.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 103 | \$11,609,102.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,068,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 27 | \$2,317,270.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,560,504.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 56 | \$5,289,054.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,617 | \$159,775,462.28 | 15.08% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 59 | \$6,575,088.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 680 | \$81,085,691.94 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$271,836.22 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 51 | \$6,284,604.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 761 | \$68,712,097.89 | 6.49% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$3,522,530.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 496 | \$56,620,342.69 | 5.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 25 | \$3,127,857.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,319,199.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 31 | \$3,714,747.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$1,019,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 5 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$599,440.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 82 | \$7,754,873.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 10 | \$971,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,401,404.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$904,618.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$16,725,325.82 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,071,107.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$252,436.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$139,104.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$331,017.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 30 | \$3,135,432.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 15 | \$2,143,669.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,210,138.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 246 | \$22,674,385.14 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 85 | \$6,290,937.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$271,898.01 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,005,469.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$822,207.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,897,760.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 344 | \$25,105,098.56 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 29 | \$3,613,445.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,609 | \$535,139,660.14 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9,776 | \$1,059,320,043.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAG4 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$934,814.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 30 | \$2,167,925.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$230,293.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 46 | \$3,528,075.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,190,386.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 252 | \$24,526,681.43 | 11.73% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 16 | \$1,237,795.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$6,100,463.55 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$168,732.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 104 | \$11,917,031.63 | 5.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$11,517,243.37 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,386,667.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$4,924,793.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$400,520.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$217,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,109,568.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE | 4 | \$387,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$399,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$326,839.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$623,210.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$3,933,443.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 26 | \$1,983,565.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$297,442.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$398,268.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$770,735.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,280,506.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 31 | \$2,704,900.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$469,089.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 74 | \$5,305,720.03 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$3,104,235.59 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 30 | \$2,843,900.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,160 | \$111,874,495.95 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 2,247 | \$209,041,346.68 | 100% | 0 | \$0.00 | | 0 |
| 31371LAP4 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,663,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$762,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 58 | \$7,247,628.65 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 8 | \$1,178,270.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,652,472.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$984,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 45 | \$4,994,373.37 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$1,042,998.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$945,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 259 | \$39,033,450.33 | 24.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$438,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$406,824.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$605,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,448,233.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 7 | \$885,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$308,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,240,635.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 12 | \$2,207,238.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$205,453.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$968,702.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$115,552.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$3,246,678.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$1,350,434.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,663,682.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$186,776.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$933,973.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,863,574.93 | 2.47% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$800,136.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 60 | \$7,572,620.53 | 4.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 118 | \$19,261,450.06 | 12.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$266,147.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$45,052,470.85 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,060 | \$156,262,077.87 | 100% | 0 | \$0.00 | | 0 |
| 31371LB32 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,023,077.58 | 16.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$1,912,266.19 | 31.43% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$26,817.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,802.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$254,087.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$365,650.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$56,390.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$136,596.72 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$110,706.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,038,677.35 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$6,084,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31371LB57 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$11,389,975.00 | 60.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$253,895.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,126,406.16 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,770,276.16 | 100% | 0 | \$0.00 | | 0 |
| 31371LBM0 | CASTLE MORTGAGE CORPORATION | 4 | \$681,078.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$681,078.30 | 100% | 0 | \$0.00 | | 0 |
| 31371LBN8 | BANK OF AMERICA NA | 15 | \$1,288,643.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,051,462.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$398,307.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 817 | \$87,518,062.43 | 10.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 851 | \$111,119,806.79 | 13.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$457,830.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$259,125.76 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOME Banc MORTGAGE CORPORATION | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 36 | \$4,360,778.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 66 | \$6,924,237.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,060,371.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 572 | \$72,510,155.57 | 8.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$3,024,906.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,995 | \$512,453,074.87 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6,485 | \$808,516,463.59 | 100% | 0 | \$0.00 | | 0 |
| 31371LBP3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$298,631.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$611,526.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,418,434.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$795,556.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 23 | \$2,366,186.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 696 | \$96,513,294.11 | 20.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$21,951,343.45 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$159,516.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$476,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$516,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$350,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$515,751.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,820.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$631,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$420,894.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,203 | \$335,497,287.59 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 3,114 | \$464,577,643.37 | 100% | 0 | \$0.00 | | 0 |
| 31371LBQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$847,013.69 | 8.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$137,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,052,049.57 | 9.99% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$345,627.94 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$549,881.80 | 5.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$638,153.63 | 6.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 17 | \$1,594,123.88 | 15.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$193,456.32 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$189,925.11 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,979,243.43 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,526,975.37 | 100% | 0 | \$0.00 | | 0 |
| 31371LBR9 | Unavailable | 29 | \$4,201,724.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,201,724.04 | 100% | 0 | \$0.00 | | 0 |
| 31371LBS7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,276,519.17 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$30,091,326.49 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$38,367,845.66 | 100% | 0 | \$0.00 | | 0 |
| 31371LBT5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$712,325.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,846,857.91 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,559,182.91 | 100% | 0 | \$0.00 | | 0 |
| 31371LBU2 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$426,982.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,531,246.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,820.37 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 3 | \$457,148.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$33,056,879.00 | 55.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,230,864.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$311,158.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$274,869.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,354,667.70 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$107,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$211,522.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$411,905.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$457,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$755,685.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$472,276.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 11 | \$2,410,927.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$508,416.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$1,844,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,407,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$605,126.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,307,659.20 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$59,631,453.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$224,745.93 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$1,420,787.32 | 17.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC | 2 | \$151,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$465,919.83 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$365,647.77 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$218,303.52 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$29,499.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$5,421,906.87 | 65.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$8,297,810.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371LBW8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,382,328.86 | 73.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,300,308.62 | 26.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,682,637.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCF4 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$18,056,278.79 | 53.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$15,624,638.01 | 46.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$33,680,916.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCG2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,813,585.75 | 39.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,771,183.55 | 60.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,584,769.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCH0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$892,275.00 | 19.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,588,757.42 | 80.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,481,032.42 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,456,683.00 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$10,439,625.56 | 80.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$12,896,308.56 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCK3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,750.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,158,376.38 | 95.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,293,126.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCL1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,619,795.66 | 30.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,861,489.99 | 69.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,481,285.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371LCN7 | HSBC MORTGAGE | 4 | \$548,446.16 | 2.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 165 | \$25,486,263.42 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,034,709.58 | 100% | 0 | \$0.00 | | 0 |
| 31371RP26 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$891,976.08 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,839.53 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$996,815.61 | 100% | 0 | \$0.00 | | 0 |
| 31371RP34 | | Unavailable | 3 | \$345,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$345,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RP59 | | Unavailable | 6 | \$798,458.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$798,458.46 | 100% | 0 | \$0.00 | | 0 |
| 31371RP67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$106,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$798,256.33 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,439,502.34 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,343,758.67 | 100% | 0 | \$0.00 | | 0 |
| 31371RP75 | | CITIMORTGAGE, INC. | 1 | \$84,913.34 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,000.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,913.34 | 100% | 0 | \$0.00 | | 0 |
| 31371RP91 | | Unavailable | 5 | \$751,535.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$751,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31371RPE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,553,141.83 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,606,405.78 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$536,810.47 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$22,043,168.97 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$26,739,527.05 | 100% | 0 | \$0.00 | | 0 |
| 31371RPF7 | | HIBERNIA NATIONAL BANK | 1 | \$58,337.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,337.57 | 100% | 0 | \$0.00 | | 0 |
| 31371RPG5 | | HIBERNIA NATIONAL BANK | 1 | \$173,005.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$173,005.92 | 100% | 0 | \$0.00 | | 0 |
| 31371RPH3 | | THE HUNTINGTON NATIONAL BANK | 1 | \$69,926.91 | 34.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$131,805.83 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,732.74 | 100% | 0 | \$0.00 | | 0 |
| 31371RPJ9 | | HARWOOD STREET FUNDING I, LLC | 6 | \$750,429.53 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$562,402.54 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,312,832.07 | 100% | 0 | \$0.00 | | 0 |
| 31371RPK6 | | THE HUNTINGTON NATIONAL BANK | 1 | \$87,908.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,908.12 | 100% | 0 | \$0.00 | | 0 |
| 31371RPL4 | | Unavailable | 4 | \$498,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$498,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RPN0 | | Unavailable | 1 | \$150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RPQ3 | | HARWOOD STREET FUNDING I, LLC | 1 | \$136,350.58 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$428,700.00 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$565,050.58 | 100% | 0 | \$0.00 | | 0 |
| 31371RPS9 | | HARWOOD STREET FUNDING I, LLC | 4 | \$615,226.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$615,226.93 | 100% | 0 | \$0.00 | | 0 |
| 31371RPT7 | | HARWOOD STREET FUNDING I, LLC | 1 | \$104,795.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,795.57 | 100% | 0 | \$0.00 | | 0 |
| 31371RPW0 | | Unavailable | 2 | \$177,812.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$177,812.42 | 100% | 0 | \$0.00 | | 0 |
| 31376J7G8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$248,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 11 | \$1,507,126.64 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,701.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$148,248.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$708,766.31 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$567,191.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK CALUMET, N.A. | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$119,880.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$160,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$222,767.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$293,784.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$472,243.38 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$435,266.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$271,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,337.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$203,426.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,522,027.39 | 6.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$561,055.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 19 | \$3,073,523.59 | 12.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$119,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$576,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$122,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,666.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$395,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$559,229.19 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$554,140.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$202,525.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$766,105.50 | 3.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$580,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$368,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$284,609.81 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$137,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,122,118.13 | 4.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$382,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$229,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$341,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$203,792.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$187,054.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,667,872.45 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$24,543,710.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7J2 | ALPINE BANK OF ILLINOIS | 3 | \$425,253.88 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$145,380.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,046,031.01 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$205,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$109,567.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$177,368.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$110,597.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,074.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$681,222.94 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,326,452.63 | 8.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 23 | \$4,381,691.25 | 29% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$273,992.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,983.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$114,977.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$212,219.56 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$687,000.20 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$126,534.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$166,394.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$149,456.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$155,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$147,264.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,138,251.01 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,323,685.27 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,110,848.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7K9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$272,701.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,138,331.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,052,549.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,221.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$302,171.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 7 | \$1,249,849.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$878,963.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$541,988.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,771.19 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICANA NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$356,614.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$212,172.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$959,068.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$830,482.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$427,042.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 51 | \$10,407,320.55 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$222,750.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$273,869.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 117 | \$29,451,570.06 | 7.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$163,820.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$774,151.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$183,803.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 14 | \$2,890,163.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,114,760.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,344,056.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$990,460.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$464,803.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$810,726.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$365,580.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$439,529.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$11,919,923.05 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$224,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$189,792.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 9 | \$1,864,566.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,698,227.32 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 1 | \$134,852.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,614,619.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$401,165.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$164,815.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,937,216.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 12 | \$2,804,147.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$557,343.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$861,709.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$239,124.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$324,644.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 17 | \$3,138,062.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$1,073,108.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$654,491.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$409,164.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,982,965.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,823.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$984,012.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$391,276.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$1,098,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$269,812.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,241,051.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,199,340.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$318,939.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 4 | \$859,472.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,797.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$208,171.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$621,603.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$230,147.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$219,528.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,608,171.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 6 | \$1,203,964.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$139,850.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,613,313.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$482,477.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$839,539.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$529,134.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$932,102.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 57 | \$13,752,892.07 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,443,552.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$5,563,354.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,198,026.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$518,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,519.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$280,159.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 2 | \$485,972.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$735,440.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,872,587.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$1,097,618.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$182,804.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$623,128.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$278,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 35 | \$6,512,090.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$155,158.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$687,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$153,327.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$199,781.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$462,599.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$356,040.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 27 | \$5,806,886.77 | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,048,741.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,333.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$534,331.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 19 | \$4,060,626.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$295,877.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,828.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$455,128.94 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------|----|-----------------|-------|---|--------|----|---|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,314,314.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 16 | \$2,725,858.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$306,841.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$616,313.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 49 | \$12,250,798.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$343,614.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$141,771.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 9 | \$1,819,483.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK | 3 | \$473,350.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$135,451.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$410,193.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$143,846.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$169,818.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$167,820.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$529,770.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$137,852.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,471,404.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 5 | \$987,749.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$794,746.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$223,748.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$519,430.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$152,397.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,771,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$455,338.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 5 | \$1,087,832.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,566,310.75 | 0.64% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| LEOMINSTER CREDIT UNION | 3 | \$490,945.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$882,367.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,393.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,589,397.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$510,942.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$300,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 7 | \$1,493,220.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$199,770.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$322,346.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$282,697.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$310,463.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$4,292,254.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,089,249.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 61 | \$13,219,011.42 | 3.31% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$148,940.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,793,704.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 2 | \$474,480.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 12 | \$2,670,534.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$727,892.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$379,820.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 24 | \$4,956,081.13 | 1.24% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$188,955.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$410,480.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$557,303.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$134,852.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 15 | \$3,232,763.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$1,766,635.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION | 2 | \$335,275.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$718,486.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 11 | \$2,664,679.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 19 | \$4,178,872.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$163,307.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$364,909.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 2 | \$338,421.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$174,129.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$583,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$992,806.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 20 | \$3,924,240.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$191,794.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$555,855.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 9 | \$2,108,398.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$534,592.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$283,589.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND | 1 | \$213,781.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$951,321.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$380,046.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,807.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 37 | \$7,630,697.76 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$421,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,218,151.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$364,846.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$394,294.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$540,129.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$2,451,766.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$656,034.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,780,376.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 18 | \$4,158,956.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$274,706.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 9 | \$1,689,259.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 32 | \$5,548,304.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$181,805.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$446,639.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$643,974.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$411,175.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$456,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$313,343.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,121,163.51 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,230,431.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,432.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$386,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$333,543.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$302,768.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$471,026.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$541,630.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$138,248.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,368,790.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$759,633.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 14 | \$2,681,075.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$588,854.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$341,778.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$521,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$369,629.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$152,037.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$509,691.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$765,812.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 27 | \$5,331,661.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$328,831.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$394,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$331,641.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$1,892,836.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$329,491.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$171,816.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT | 1 | \$151,833.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,899,698.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 7 | \$1,316,435.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 15 | \$3,449,394.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,586,524.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$568,362.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,303,950.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$1,020,783.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 24 | \$5,563,698.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$479,774.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$1,682,787.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$48,803,029.04 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,923 | \$400,142,925.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,696,099.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,842,483.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,943.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$1,453,895.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$576,789.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$579,957.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$745,425.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,111,317.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$869,109.63 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$602,556.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$507,901.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$424,756.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 49 | \$9,393,697.62 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$158,833.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$147,346.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$426,398.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,998,480.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$389,751.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$3,559,414.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$6,079,971.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$164,827.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$253,335.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$543,722.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$318,674.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$286,130.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,972,968.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$909,026.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$281,805.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$491,486.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,251.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$342,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,699,403.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$322,363.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$407,253.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$677,688.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$321,663.75 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BRIDGEWATER SAVINGS BANK | | | | | | | |
| | BRUCETON BANK | 2 | \$408,356.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 31 | \$7,137,495.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$633,030.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$396,728.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$2,753,989.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 70 | \$12,926,978.26 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$418,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$139,537.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,275,286.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$233,755.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$321,751.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,697,559.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,268.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$512,670.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$975,257.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$467,020.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,759.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$357,636.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$771,414.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$1,325,352.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$525,724.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,093,521.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$142,351.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$142,025.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,481.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$361,643.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$194,796.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,665.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$456,716.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$160,036.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$3,561,777.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 2 | \$326,836.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$2,369,257.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$137,855.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$405,580.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 11 | \$2,181,272.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 10 | \$2,268,667.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 11 | \$2,179,495.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$466,629.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,102,489.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 12 | \$2,152,597.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 6 | \$1,205,486.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$135,858.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$485,498.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,055,749.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$304,723.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$222,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$143,849.63 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 1 | \$322,363.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$166,673.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 9 | \$1,797,036.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 5 | \$1,038,650.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$624,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,859.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$322,163.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$388,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,554,552.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,162,043.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 11 | \$2,152,502.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$526,653.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$447,772.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 7 | \$1,541,828.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$684,078.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 14 | \$3,098,638.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$966,391.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$357,462.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,334,145.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$967,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 10 | \$1,954,771.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$155,840.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,164,083.19 | 0.23% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,812.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$288,854.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$506,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$464,327.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,233,099.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$361,340.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$2,877,417.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$423,966.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 44 | \$7,999,676.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$522,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$942,274.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$274,712.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$3,601,268.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$472,401.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 65 | \$14,277,330.79 | 2.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$746,519.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,223,390.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$263,724.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 10 | \$1,766,881.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$334,812.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$314,850.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 10 | \$1,891,714.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$151,341.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$5,282,055.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$812,975.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 10 | \$2,961,528.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$318,666.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$738,893.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$353,730.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$655,704.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$762,240.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$152,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,117,801.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$162,401.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$514,752.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$295,690.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$239,749.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,213,287.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,308.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$485,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$3,539,863.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,748,804.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$447,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| JAMES F. MESSINGER AND COMPANY INC. | | | | | | | | |
| JEANNE DARC CREDIT UNION | 1 | \$142,854.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,748,372.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,015.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 4 | \$709,691.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE SAVINGS BANK | 1 | \$189,402.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$271,958.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,406,757.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$817,456.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,866,822.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LANCASTER MORTGAGE SERVICES | 1 | \$151,848.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 16 | \$2,972,286.32 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 11 | \$2,929,407.01 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$231,757.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 6 | \$1,159,499.82 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 16 | \$2,941,844.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,303,704.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 3 | \$561,101.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 6 | \$1,039,365.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$358,803.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$474,635.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 3 | \$595,407.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD SAVINGS BANK | 9 | \$1,927,126.37 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$729,769.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE NATIONAL BANK | 7 | \$1,369,561.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN BANK, N.A. | 5 | \$957,868.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 3 | \$521,654.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS | 3 | \$615,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | BANK | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$258,230.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$859,972.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,227,283.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$752,783.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,316,590.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$640,427.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$8,639,654.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$332,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$435,335.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$146,946.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,870.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,456,838.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 16 | \$3,235,916.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,850,250.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$744,346.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$458,132.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 248 | \$50,860,667.62 | 10.18% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 69 | \$14,829,364.47 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,623.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | \$3,697,995.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$594,443.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,816,953.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 33 | \$7,886,060.29 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 27 | \$5,253,409.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$358,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$739,158.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$638,033.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 10 | \$2,318,501.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$437,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$2,988,322.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$293,548.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$377,614.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 13 | \$2,340,957.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$478,947.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$392,090.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$202,288.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$249,745.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$416,087.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$723,855.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$443,427.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$229,564.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$288,395.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$830,341.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,042.13 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 1 | \$143,353.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$765,438.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$238,810.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$375,867.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 39 | \$7,904,947.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$1,524,034.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$633,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$1,525,121.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 37 | \$7,730,788.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$525,799.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$353,247.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 41 | \$7,517,682.04 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$301,855.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$379,357.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,296,666.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,201,762.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$186,005.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$319,665.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$179,345.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$166,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,351.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$884,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,669,988.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$955,961.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,380.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$136,557.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$323,162.19 | 0.06% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$139,853.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$665,054.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 17 | \$3,655,699.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$869,740.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 10 | \$1,979,563.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 2 | \$305,845.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$316,597.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$528,063.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$287,699.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 2 | \$323,665.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$376,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$138,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$554,608.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$695,634.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$341,647.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 10 | \$2,220,511.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$134,862.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$540,192.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$145,880.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 28 | \$5,843,706.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$168,823.50 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MEMBERS MORTGAGE, LLC | | | | | | | |
| | UNITED MORTGAGE COMPANY | 11 | \$2,254,119.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$1,547,539.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$3,017,248.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,853.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$157,608.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$404,577.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,547.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$218,971.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 4 | \$912,861.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$878,941.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$175,820.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$3,819,821.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$861,598.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$159,832.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$169,822.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$3,117,789.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$317,368.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,250.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$430,483.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$63,028,460.85 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 2,461 | \$500,024,864.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7M5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,758,218.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,741,015.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,972.44 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,097.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$322,370.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,615.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$426,352.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,807.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,943,197.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,072,063.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,638,649.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,090,586.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$328,940.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$555,498.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$491,993.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$317,439.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 147 | \$27,327,460.67 | 5.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$322,350.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$145,198.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$951,941.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$5,059,120.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$191,803.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,789,765.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$551,584.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF STANLY | 5 | \$1,180,565.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$675,433.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$436,355.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$2,159,309.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 5 | \$897,352.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 9 | \$1,924,462.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 5 | \$898,948.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$163,978.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$7,105,466.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$296,697.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$165,730.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$453,708.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 41 | \$8,897,774.31 | 1.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 24 | \$4,790,783.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 9 | \$1,760,136.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$589,398.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$217,378.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,267,555.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 8 | \$1,619,831.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$153,842.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$321,663.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$153,143.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,057,862.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$462,303.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$377,275.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 11 | \$1,943,704.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$475,514.63 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 5 | \$768,380.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$331,474.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$192,299.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$191,804.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$192,253.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$176,420.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$475,809.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$295,960.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$161,668.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$314,870.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$596,849.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$2,980,140.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$784,955.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$149,847.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$466,224.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$139,794.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 16 | \$3,449,488.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$622,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$928,289.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,638.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,418.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$3,343,152.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$1,237,553.50 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$921,623.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$169,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$322,371.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$291,689.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 5 | \$994,814.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 10 | \$1,750,108.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$159,836.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$1,654,431.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$784,569.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$162,534.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$503,160.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$500,245.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,222,526.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$149,847.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$495,067.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$1,086,598.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$1,331,411.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$2,101,467.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$622,033.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$2,326,720.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,761,237.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,357.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$421,745.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,105,270.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,348.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | CANNON FALLS | | | | | | | |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$332,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$603,521.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$2,675,622.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$6,398,062.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$176,419.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$4,227,860.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$412,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$584,088.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 294 | \$67,527,596.06 | 13.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$754,120.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$714,870.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,360.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 15 | \$3,230,467.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$322,022.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$319,274.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$845,196.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$330,308.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$421,962.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,700,084.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$819,493.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$175,720.63 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC. | 6 | \$1,652,033.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$135,661.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$146,850.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$955,443.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 4 | \$942,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$193,597.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$881,160.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$496,836.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 5 | \$919,632.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$308,020.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$599,780.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$174,821.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,164,807.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 25 | \$4,638,328.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$369,716.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$607,729.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$151,845.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 4 | \$737,328.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$877,009.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$402,983.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$151,841.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,556,809.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$492,782.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,167,797.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$189,021.81 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIBERTY BANK | 1 | \$174,642.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 8 | \$1,537,749.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,066,829.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,439.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$5,811,942.51 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$332,157.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$784,305.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$1,043,052.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$313,822.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$157,178.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$931,083.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$258,486.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,854.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$175,021.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$474,514.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 7 | \$1,737,770.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$152,344.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$360,132.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$451,050.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$788,233.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,625,630.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,239,912.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$297,452.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,105,675.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| MIAMI COUNTY NATIONAL BANK | 2 | \$281,712.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 45 | \$8,978,514.21 | 1.79% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$576,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$222,572.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 2 | \$387,265.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$177,119.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 11 | \$2,365,544.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$157,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$277,017.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$145,676.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 10 | \$1,772,200.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$350,642.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$607,578.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 234 | \$47,911,541.55 | 9.58% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$322,371.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 34 | \$7,069,364.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$436,353.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 10 | \$2,057,206.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,214,950.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,176,318.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 6 | \$1,247,384.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$138,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 5 | \$866,921.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$203,792.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| OAK TRUST AND SAVINGS BANK | | | | | | | |
| OCEANFIRST BANK | 2 | \$371,620.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$164,532.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$149,848.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$157,838.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$1,057,836.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$3,617,201.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$452,753.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$224,540.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$986,029.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$601,309.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$410,176.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$142,854.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 2 | \$408,687.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 12 | \$2,077,407.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$306,287.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$666,314.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$595,331.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 13 | \$2,388,578.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$294,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$299,694.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 1 | \$158,512.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 2 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 23 | \$5,096,356.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$213,182.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 3 | \$777,206.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 43 | \$7,848,561.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$148,348.56 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | 20 | \$3,678,979.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$515,278.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$1,378,492.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$526,861.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,638,456.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$728,556.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$728,950.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$278,715.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$269,718.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$1,581,360.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 12 | \$2,315,410.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,699.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$439,451.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$299,059.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$302,691.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$174,821.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,596,553.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$719,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,816.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$576,411.69 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$1,694,048.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$798,245.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,064,974.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$340,348.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$728,571.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$722,599.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$287,706.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$438,277.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 35 | \$8,051,044.33 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$217,128.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,423,082.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$189,331.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$574,913.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$993,042.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$233,162.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$271,822.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,811.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$139,113.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 10 | \$1,982,600.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$431,356.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,316.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,087,318.82 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 3 | \$436,455.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 40 | \$8,093,958.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$308,677.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$217,627.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$60,203,860.32 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,478 | \$500,418,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KAA4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$282,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$400,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,431,400.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$464,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,628.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$996,850.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$462,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$537,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 15 | \$3,382,500.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$162,193.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$440,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$266,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,431,549.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$594,550.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$317,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$942,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$202,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,679.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$135,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$365,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$292,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$315,852.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$432,856.69 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$260,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$307,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,729,500.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$323,775.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$443,150.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,765.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$686,520.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,017,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,024,720.38 | 100% | 0 | \$0.00 | | 0 |
| 31376KAB2 | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$165,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$246,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$175,820.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$347,400.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$522,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$435,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$140,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$240,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,148,400.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,869.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$146,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$321,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$416,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$176,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 1 | \$147,741.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 14 | \$2,828,964.00 | 23.46% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$131,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$170,222.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$404,250.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$468,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,770.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$133,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$964,733.13 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,059,520.75 | 100% | 0 | \$0.00 | | 0 |
| 31376KAD8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$304,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$294,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$675,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,849,025.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,993.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$495,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$257,024.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,634,600.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE | 3 | \$542,026.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CENTRAL BANK OF PROVO | 2 | \$370,735.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$512,241.50 | 0.98% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 2 | \$425,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 2 | \$396,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 2 | \$321,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$322,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CLYDE SAVINGS BANK COMPANY | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$427,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$325,617.81 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$174,186.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$901,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$942,805.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$204,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$520,800.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$127,892.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$238,230.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$244,943.06 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$156,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$589,480.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 7 | \$1,898,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$338,520.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$298,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$705,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$432,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$376,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,762,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$472,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$882,590.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$339,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,137,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$314,719.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$269,690.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$757,169.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,351,540.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 12 | \$2,363,143.44 | 4.53% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$354,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$370,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$183,788.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$500,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$3,167,480.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$175,680.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$790,773.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$780,350.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$484,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$243,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$525,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK MORTGAGE | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$869,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$348,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$362,592.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,195.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$520,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,323,186.50 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$52,162,409.89 | 100% | 0 | \$0.00 | | 0 |
| 31376KAE6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$709,117.19 | 3.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$465,278.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$550,800.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,033.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$158,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,135,350.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$194,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,737.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$133,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$293,066.06 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$161,031.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$187,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$566,120.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$671,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$528,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$263,436.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$490,016.63 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$663,910.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$344,455.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$205,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$283,753.38 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$166,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,236,429.19 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,078,823.80 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,159,258.38 | 100% | 0 | \$0.00 | | 0 |

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|-----------|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31376KAF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$464,500.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$153,325.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$436,480.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$275,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$745,200.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,910.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$608,272.19 | 6.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$221,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$441,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$179,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$282,100.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$681,383.57 | 6.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$276,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,091,270.76 | 100% | 0 | \$0.00 | | 0 |
| 31377S2K3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4W5 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6E3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,815,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6F0 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,198,944.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,198,944.21 | 100% | 0 | \$0.00 | | 0 |
| 31377S6G8 | CAPRI CAPITAL DUS, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6W3 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,588,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,588,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6Z6 | ALLFIRST MORTGAGE CORPORATION | 1 | \$6,688,537.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,688,537.26 | 100% | 0 | \$0.00 | | 0 |
| 31377S7M4 | PW FUNDING INC. | 1 | \$2,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,615,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SVK1 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$14,028,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TA30 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TA97 | | AMI CAPITAL INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAA4 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,798,369.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,369.61 | 100% | 0 | \$0.00 | | 0 |
| 31377TAB2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$727,458.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$727,458.41 | 100% | 0 | \$0.00 | | 0 |
| 31377TAD8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,434,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,434,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAJ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAL0 | | PW FUNDING INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAM8 | | PW FUNDING INC. | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAN6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAT3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB47 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377TB54 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB70 | | CAPRI CAPITAL DUS, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBC9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBD7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBJ4 | | AMI CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBQ8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBX3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCF1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCG9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCJ3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCK0 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31377TCU8 | | AMI CAPITAL INC. | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TD52 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDN3 | | CAPRI CAPITAL DUS, LLC | 4 | \$31,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$31,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HEB8 | | Unavailable | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HEV4 | | Unavailable | 23 | \$15,470,833.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$15,470,833.89 | 100% | 0 | \$0.00 | | 0 |
| 31381HEW2 | | Unavailable | 87 | \$42,383,467.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$42,383,467.20 | 100% | 0 | \$0.00 | | 0 |
| 31388E2P0 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,083,114.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,083,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RMU8 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$22,610,620.11 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,395,483.25 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,006,103.36 | 100% | 0 | \$0.00 | | 0 |
| 31388RN94 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$27,045,682.21 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,975,379.02 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,021,061.23 | 100% | 0 | \$0.00 | | 0 |
| 31388RPA9 | | WACHOVIA MORTGAGE CORPORATION | 115 | \$19,967,452.47 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,520,052.96 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,487,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31388RQE0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$9,331,233.55 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,376,015.38 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,707,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31388VDV7 | | KB HOME MORTGAGE COMPANY | 8 | \$1,000,729.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,729.14 | 100% | 0 | \$0.00 | | 0 |

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| 31388VDW5 | KB HOME MORTGAGE COMPANY | 5 | \$992,166.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$992,166.40 | 100% | 0 | \$0.00 | | 0 |
| 31388VDX3 | KB HOME MORTGAGE COMPANY | 19 | \$2,363,782.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,363,782.08 | 100% | 0 | \$0.00 | | 0 |
| 31389M2D8 | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$11,237,813.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,237,813.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M2E6 | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$4,002,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,002,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MYW1 | SALEM FIVE MORTGAGE COMPANY, LLC | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MYX9 | SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | | 0 |
| 31389MYY7 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,014,641.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,014,641.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HSL0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,213,654.95 | 61.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,400,939.10 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,614,594.05 | 100% | 0 | \$0.00 | | 0 |
| 31390HSM8 | Unavailable | 21 | \$1,399,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,399,106.35 | 100% | 0 | \$0.00 | | 0 |
| 31390HSN6 | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,059,596.99 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,267,596.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HSP1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,179,454.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,364,166.34 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,543,620.34 | 100% | 0 | \$0.00 | | 0 |

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| 31390MQ80 | GUILD MORTGAGE COMPANY | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ98 | GUILD MORTGAGE COMPANY | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | | 0 |
| 31390MRA4 | GUILD MORTGAGE COMPANY | 213 | \$37,010,397.17 | 95.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,700,695.34 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$38,711,092.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MRB2 | GUILD MORTGAGE COMPANY | 67 | \$12,808,220.52 | 91.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,174,281.09 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,982,501.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MRC0 | GUILD MORTGAGE COMPANY | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NKQ4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,339,550.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,823,232.01 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,162,782.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NKR2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,142,930.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$488,254.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,631,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QDA0 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,260,317.68 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$477,165.52 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,737,483.20 | 100% | 0 | \$0.00 | | 0 |
| 31390RLK7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$534,874.17 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,347,387.10 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$7,882,261.27 | 100% | 0 | \$0.00 | | 0 |
| 31390RLL5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$155,197.58 | 10.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 22 | \$1,326,394.06 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,481,591.64 | 100% | 0 | \$0.00 | | 0 |
| 31390RLM3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$769,124.86 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,695,354.30 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,464,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31390RLN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$456,128.73 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$6,617,476.86 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,073,605.59 | 100% | 0 | \$0.00 | | 0 |
| 31390RLP6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,258.03 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,898,955.75 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,126,213.78 | 100% | 0 | \$0.00 | | 0 |
| 31390UMW3 | | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$10,030,715.39 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$5,898,056.30 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$15,928,771.69 | 100% | 0 | \$0.00 | | 0 |
| 31390UMX1 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$26,130,796.61 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,469,040.34 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$43,599,836.95 | 100% | 0 | \$0.00 | | 0 |
| 31390VML5 | | SIRVA MORTGAGE INC.. | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | | 0 |
| 31390VMM3 | | SIRVA MORTGAGE INC.. | 23 | \$3,783,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,783,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMN1 | | SIRVA MORTGAGE INC.. | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMP6 | | SIRVA MORTGAGE INC.. | 9 | \$1,602,114.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,602,114.41 | 100% | 0 | \$0.00 | | 0 |
| 31390VMQ4 | | SIRVA MORTGAGE INC.. | 11 | \$2,086,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,086,550.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VMR2 | SIRVA MORTGAGE INC.. | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMS0 | SIRVA MORTGAGE INC.. | 12 | \$1,863,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,863,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMT8 | SIRVA MORTGAGE INC.. | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMU5 | SIRVA MORTGAGE INC.. | 13 | \$2,156,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WM41 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,688,021.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,688,021.35 | 100% | 0 | \$0.00 | | 0 |
| 31390WM58 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,623,410.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,623,410.25 | 100% | 0 | \$0.00 | | 0 |
| 31390WM66 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | | 0 |
| 31390WM74 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | | 0 |
| 31390WM82 | PHH MORTGAGE SERVICES CORPORATION | 85 | \$12,115,972.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,115,972.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WM90 | PHH MORTGAGE SERVICES CORPORATION | 86 | \$10,784,677.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,784,677.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WMW9 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,754,855.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,754,855.51 | 100% | 0 | \$0.00 | | 0 |
| 31390WMX7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,022,392.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,022,392.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WMY5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | | 0 |
| 31390WMZ2 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WN24 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WN32 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | | 0 |
| 31390WN40 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,276,582.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,276,582.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WN57 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,394,314.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,394,314.99 | 100% | 0 | \$0.00 | | 0 |
| 31390WN65 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WN73 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | | 0 |
| 31390WNA6 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WNB4 | | PHH MORTGAGE SERVICES CORPORATION | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | | 0 |
| 31390WND0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,363,595.84 | 93.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$601,600.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,965,195.84 | 100% | 0 | \$0.00 | | 0 |
| 31390WNE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 67 | \$11,837,622.12 | 78.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,195,774.72 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,033,396.84 | 100% | 0 | \$0.00 | | 0 |
| 31390WNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,996,623.10 | 39.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,013,672.40 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,010,295.50 | 100% | 0 | \$0.00 | | 0 |
| 31390WNG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,277,854.00 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,855,916.00 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,133,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,932,150.00 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,902,971.00 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,835,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,193,264.91 | 79.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$306,093.99 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,499,358.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WNK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$680,918.12 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,816,051.67 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,496,969.79 | 100% | 0 | \$0.00 | | 0 |
| 31390WNL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,091,917.92 | 40.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,991,151.73 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,083,069.65 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WNM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,324,851.01 | 53.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,647,759.00 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,972,610.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WNN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,319,580.43 | 43.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,633,481.00 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,953,061.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WNP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,456,088.17 | 94.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$599,500.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,055,588.17 | 100% | 0 | \$0.00 | | 0 |
| 31390WNQ1 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,226,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,226,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WNR9 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,824,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,824,399.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WNS7 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,111,066.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,111,066.19 | 100% | 0 | \$0.00 | | 0 |
| 31390WNT5 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,572,925.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,572,925.60 | 100% | 0 | \$0.00 | | 0 |
| 31390WNU2 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | | 0 |
| 31390WNV0 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | | 0 |
| 31390WNW8 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,200,631.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,200,631.35 | 100% | 0 | \$0.00 | | 0 |
| 31390W NX6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,851,881.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,851,881.26 | 100% | 0 | \$0.00 | | 0 |
| 31390W NY4 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$9,880,685.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,880,685.01 | 100% | 0 | \$0.00 | | 0 |
| 31390W NZ1 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,685,282.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,685,282.77 | 100% | 0 | \$0.00 | | 0 |
| 31390X AN0 | | WASHINGTON MUTUAL BANK | 1 | \$141,656.33 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$244,264.63 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,197,445.69 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,583,366.65 | 100% | 0 | \$0.00 | | 0 |
| 31390X AP5 | | WASHINGTON MUTUAL BANK | 3 | \$378,955.53 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,301,058.74 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$423,458.60 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,103,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31390X AQ3 | | WASHINGTON MUTUAL BANK | 3 | \$402,643.33 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,926,214.87 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$977,087.67 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,305,945.87 | 100% | 0 | \$0.00 | | 0 |
| 31391AF38 | | HARWOOD STREET FUNDING I, LLC | 300 | \$46,500,736.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$46,500,736.47 | 100% | 0 | \$0.00 | | 0 |
| 31391AFY0 | | HARWOOD STREET FUNDING I, LLC | 190 | \$31,990,875.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$31,990,875.41 | 100% | 0 | \$0.00 | | 0 |
| 31391AGF0 | | HARWOOD STREET FUNDING I, LLC | 138 | \$18,830,575.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,830,575.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391AGG8 | | HARWOOD STREET FUNDING I, LLC | 52 | \$3,285,271.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,285,271.80 | 100% | 0 | \$0.00 | | 0 |
| 31391AGH6 | | HARWOOD STREET FUNDING I, LLC | 98 | \$6,723,048.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,723,048.64 | 100% | 0 | \$0.00 | | 0 |
| 31391CV85 | | HOMESTREET BANK | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CV93 | | HOMESTREET BANK | 26 | \$4,650,333.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,650,333.18 | 100% | 0 | \$0.00 | | 0 |
| 31391CWA9 | | HOMESTREET BANK | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | | 0 |
| 31391CWB7 | | HOMESTREET BANK | 20 | \$3,083,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,083,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CWC5 | | HOMESTREET BANK | 87 | \$9,676,540.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,676,540.04 | 100% | 0 | \$0.00 | | 0 |
| 31391CWE1 | | HOMESTREET BANK | 23 | \$2,610,936.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,610,936.86 | 100% | 0 | \$0.00 | | 0 |
| 31391CWG6 | | HOMESTREET BANK | 15 | \$2,357,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,357,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CWH4 | | HOMESTREET BANK | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | | 0 |
| 31391DHV8 | | WASHINGTON MUTUAL BANK, FA | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | | 0 |
| 31391DUU5 | | ALASKA USA FEDERAL CREDIT UNION | 75 | \$10,000,613.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,000,613.16 | 100% | 0 | \$0.00 | | 0 |
| 31391DUV3 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | | 0 |
| 31391DUX9 | | ALASKA USA FEDERAL CREDIT UNION | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | | 0 |
| 31391DV26 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$3,628,967.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,628,967.29 | 100% | 0 | \$0.00 | | 0 |
| 31391DVX8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | | 0 |
| 31391DVI6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | | 0 |
| 31391DVZ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,553,388.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,553,388.52 | 100% | 0 | \$0.00 | | 0 |
| 31391E2S9 | | WASHINGTON MUTUAL BANK, FA | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | | 0 |
| 31391E2T7 | | WASHINGTON MUTUAL BANK, FA | 251 | \$28,772,564.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$28,772,564.23 | 100% | 0 | \$0.00 | | 0 |
| 31391E2U4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | | 0 |
| 31391E2V2 | | WASHINGTON MUTUAL BANK, FA | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | | 0 |
| 31391E2W0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | | 0 |
| 31391E2X8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | | 0 |
| 31391E6F3 | | | 207 | \$20,238,559.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 207 | \$20,238,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31391E6G1 | | WASHINGTON MUTUAL BANK, FA | 571 | \$54,147,528.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$54,147,528.01 | 100% | 0 | \$0.00 | | 0 |
| 31391E6H9 | | WASHINGTON MUTUAL BANK, FA | 515 | \$50,028,032.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$50,028,032.53 | 100% | 0 | \$0.00 | | 0 |
| 31391E6J5 | | WASHINGTON MUTUAL BANK, FA | 185 | \$16,053,847.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$16,053,847.47 | 100% | 0 | \$0.00 | | 0 |
| 31391E6K2 | | WASHINGTON MUTUAL BANK, FA | 126 | \$12,997,952.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,997,952.13 | 100% | 0 | \$0.00 | | 0 |
| 31391E6L0 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,213,808.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,213,808.85 | 100% | 0 | \$0.00 | | 0 |
| 31391E6M8 | | WASHINGTON MUTUAL BANK, FA | 533 | \$48,869,463.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$48,869,463.69 | 100% | 0 | \$0.00 | | 0 |
| 31391E6N6 | | WASHINGTON MUTUAL BANK, FA | 68 | \$5,853,232.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,853,232.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E6P1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$4,893,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,893,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31391E6Q9 | | WASHINGTON MUTUAL BANK, FA | 150 | \$13,758,714.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$13,758,714.87 | 100% | 0 | \$0.00 | | 0 |
| 31391E6R7 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,646,263.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,646,263.79 | 100% | 0 | \$0.00 | | 0 |
| 31391FCH9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$622,536.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$622,536.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391FCJ5 | WASHINGTON MUTUAL BANK, FA | 5 | \$989,210.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$989,210.98 | 100% | 0 | \$0.00 | | 0 |
| 31391FCK2 | WASHINGTON MUTUAL BANK, FA | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JGJ3 | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391JGK0 | FIRST MERIT MORTGAGE CORPORATION | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31391L6A8 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,818,905.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,818,905.50 | 100% | 0 | \$0.00 | | 0 |
| 31391L6B6 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,959,995.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,959,995.56 | 100% | 0 | \$0.00 | | 0 |
| 31391LT21 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,012,997.27 | 63.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,177,623.06 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,190,620.33 | 100% | 0 | \$0.00 | | 0 |
| 31391MCF8 | Unavailable | 16 | \$2,669,887.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,669,887.55 | 100% | 0 | \$0.00 | | 0 |
| 31391MCG6 | Unavailable | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | | 0 |
| 31391QSX3 | COMMERCIAL FEDERAL BANK | 3 | \$207,778.77 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$524,186.63 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$731,965.40 | 100% | 0 | \$0.00 | | 0 |
| 31391QSY1 | COMMERCIAL FEDERAL BANK | 1 | \$105,179.42 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$824,346.41 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$929,525.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SNR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SNS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$11,252,493.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,252,493.25 | 100% | 0 | \$0.00 | | 0 |
| 31391TH27 | | RATE ONE HOME LOANS INC. | 10 | \$1,988,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,988,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TH35 | | RATE ONE HOME LOANS INC. | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TH43 | | RATE ONE HOME LOANS INC. | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TH50 | | RATE ONE HOME LOANS INC. | 11 | \$2,006,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,006,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TH68 | | RATE ONE HOME LOANS INC. | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TH76 | | RATE ONE HOME LOANS INC. | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TH84 | | RATE ONE HOME LOANS INC. | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TH92 | | RATE ONE HOME LOANS INC. | 15 | \$1,998,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THX9 | | RATE ONE HOME LOANS INC. | 12 | \$1,987,207.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,987,207.01 | 100% | 0 | \$0.00 | | 0 |
| 31391THY7 | | RATE ONE HOME LOANS INC. | 12 | \$1,986,907.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,986,907.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391THZ4 | | RATE ONE HOME LOANS INC. | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJA7 | | RATE ONE HOME LOANS INC. | 8 | \$1,511,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,511,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJB5 | | RATE ONE HOME LOANS INC. | 8 | \$1,305,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,305,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMJ4 | | KB HOME MORTGAGE COMPANY | 11 | \$1,986,967.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,986,967.09 | 100% | 0 | \$0.00 | | 0 |
| 31391TMK1 | | KB HOME MORTGAGE COMPANY | 12 | \$1,986,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,986,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TML9 | | KB HOME MORTGAGE COMPANY | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | | 0 |
| 31391TMM7 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | | 0 |
| 31391U6Q3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | | 0 |
| 31391U6R1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | | 0 |
| 31391U6S9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | | 0 |
| 31391U6T7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | | 0 |
| 31391U6U4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VNV1 | | RBC CENTURA BANK | 43 | \$5,347,754.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,347,754.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VNW9 | | RBC CENTURA BANK | 80 | \$11,053,572.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,053,572.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VNX7 | | RBC CENTURA BANK | 65 | \$8,056,589.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,056,589.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VNY5 | | RBC CENTURA BANK | 62 | \$7,808,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,808,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WN23 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$10,012,600.20 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,125,677.71 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$15,138,277.91 | 100% | 0 | \$0.00 | | 0 |
| 31391WNW7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$3,653,398.01 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,589,658.12 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,243,056.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WNX5 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$15,979,265.19 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,976,186.22 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$19,955,451.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WNY3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$620,587.35 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$544,456.08 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,165,043.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WNZ0 | | WACHOVIA MORTGAGE CORPORATION | 321 | \$57,847,370.31 | 74.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,691,882.43 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$77,539,252.74 | 100% | 0 | \$0.00 | | 0 |
| 31400A6E3 | | Unavailable | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400A6F0 | Unavailable | 7 | \$1,194,294.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,194,294.23 | 100% | 0 | \$0.00 | | 0 |
| 31400A6G8 | Unavailable | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | | 0 |
| 31400A6H6 | Unavailable | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | | 0 |
| 31400A6J2 | Unavailable | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | | 0 |
| 31400A6K9 | Unavailable | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | | 0 |
| 31400A6M5 | Unavailable | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | | 0 |
| 31400A6N3 | Unavailable | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | | 0 |
| 31400A6P8 | Unavailable | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | | 0 |
| 31400A6Q6 | Unavailable | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | | 0 |
| 31400A6R4 | Unavailable | 10 | \$1,752,848.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,752,848.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BD29 | Unavailable | 214 | \$33,295,006.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,295,006.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BD37 | Unavailable | 12 | \$1,948,953.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,948,953.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BDW3 | Unavailable | 13 | \$1,390,229.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,390,229.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BDX1 | Unavailable | 67 | \$8,338,089.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,338,089.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BDY9 | Unavailable | 280 | \$44,872,680.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$44,872,680.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400BDZ6 | Unavailable | 51 | \$5,024,699.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,024,699.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CML5 | MI FINANCIAL CORPORATION | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMM3 | MI FINANCIAL CORPORATION | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ23 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ31 | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CQN7 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CQP2 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,256,686.16 | 98.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,873.57 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,380,559.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CQQ0 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,234,250.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,234,250.25 | 100% | 0 | \$0.00 | | 0 |
| 31400CQR8 | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,544,098.70 | 98.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,784.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,603,883.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CQS6 | AMERICAN HOME MORTGAGE CORPORATION | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | | 0 |
| 31400CQT4 | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$4,979,436.50 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$212,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,191,936.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CQU1 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,700,747.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,700,747.24 | 100% | 0 | \$0.00 | | 0 |
| 31400D3T7 | TCF MORTGAGE CORPORATION | 64 | \$9,001,100.91 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,561,535.63 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,562,636.54 | 100% | 0 | \$0.00 | | 0 |
| 31400D3U4 | TCF MORTGAGE CORPORATION | 22 | \$2,891,615.79 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,726,134.54 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,617,750.33 | 100% | 0 | \$0.00 | | 0 |
| 31400D3V2 | TCF MORTGAGE CORPORATION | 4 | \$547,820.39 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,610,572.55 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,158,392.94 | 100% | 0 | \$0.00 | | 0 |
| 31400D3W0 | TCF MORTGAGE CORPORATION | 31 | \$4,658,742.00 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,983,496.99 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,642,238.99 | 100% | 0 | \$0.00 | | 0 |
| 31400D3X8 | TCF MORTGAGE CORPORATION | 44 | \$6,415,105.91 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,374,425.93 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,789,531.84 | 100% | 0 | \$0.00 | | 0 |
| 31400D3Y6 | TCF MORTGAGE CORPORATION | 29 | \$3,804,495.06 | 65.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,008,167.78 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,812,662.84 | 100% | 0 | \$0.00 | | 0 |
| 31400D3Z3 | TCF MORTGAGE CORPORATION | 35 | \$4,719,800.07 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,482,979.60 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,202,779.67 | 100% | 0 | \$0.00 | | 0 |
| 31400D4A7 | TCF MORTGAGE CORPORATION | 21 | \$3,262,553.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,135,269.02 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,397,822.02 | 100% | 0 | \$0.00 | | 0 |
| 31400D4B5 | TCF MORTGAGE | 27 | \$4,380,004.71 | 53.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$3,786,384.12 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,166,388.83 | 100% | 0 | \$0.00 | | 0 |
| 31400D4D1 | | TCF MORTGAGE CORPORATION | 30 | \$4,553,984.66 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,901,253.78 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,455,238.44 | 100% | 0 | \$0.00 | | 0 |
| 31400D4E9 | | TCF MORTGAGE CORPORATION | 44 | \$2,990,516.41 | 58.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,139,241.31 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,129,757.72 | 100% | 0 | \$0.00 | | 0 |
| 31400D4F6 | | TCF MORTGAGE CORPORATION | 43 | \$6,496,175.34 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,231,545.72 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,727,721.06 | 100% | 0 | \$0.00 | | 0 |
| 31400D4H2 | | TCF MORTGAGE CORPORATION | 69 | \$8,891,134.04 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,251,492.78 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,142,626.82 | 100% | 0 | \$0.00 | | 0 |
| 31400D4J8 | | TCF MORTGAGE CORPORATION | 53 | \$3,225,242.02 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,726,457.96 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,951,699.98 | 100% | 0 | \$0.00 | | 0 |
| 31400D4L3 | | TCF MORTGAGE CORPORATION | 29 | \$1,696,521.49 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$239,243.50 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,935,764.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DS94 | | WASHINGTON MUTUAL BANK, FA | 6 | \$376,848.25 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$711,640.64 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,088,488.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DTC6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$812,597.65 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,024,927.10 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,837,524.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DTD4 | | WASHINGTON MUTUAL BANK | 33 | \$3,596,709.19 | 14.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,760,985.53 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$17,351,499.89 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$24,709,194.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DTJ1 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,749,409.92 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,315,033.90 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,064,443.82 | 100% | 0 | \$0.00 | | 0 |
| 31400DTK8 | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,475,245.44 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,459,719.18 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,934,964.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DTL6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$654,744.64 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$954,084.17 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,608,828.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DTM4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$352,000.00 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$603,205.12 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$955,205.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DY22 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,960,613.35 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,068,188.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,028,801.35 | 100% | 0 | \$0.00 | | 0 |
| 31400DYS5 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,427,631.13 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,013,570.53 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,441,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DYT3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$541,271.22 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,405,034.32 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,946,305.54 | 100% | 0 | \$0.00 | | 0 |
| 31400DYU0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$487,256.95 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$797,354.53 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,284,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DYV8 | | WACHOVIA MORTGAGE | 32 | \$6,433,101.50 | 29.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 76 | \$15,557,521.76 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,990,623.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DYW6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,201,245.67 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,902,914.81 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,104,160.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DYX4 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,780,275.74 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,052,200.11 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,832,475.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DYY2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$681,938.05 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,560,550.17 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,242,488.22 | 100% | 0 | \$0.00 | | 0 |
| 31400DYZ9 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$10,671,290.79 | 47.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,863,233.98 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,534,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31400ER44 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,625,228.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,625,228.80 | 100% | 0 | \$0.00 | | 0 |
| 31400FBT3 | | Unavailable | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FBU0 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,304.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$11,691,996.49 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,761,300.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FBV8 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,727.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$9,954,077.14 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$10,023,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FBW6 | | Unavailable | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FBX4 | | Unavailable | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FBY2 | Unavailable | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FBZ9 | Unavailable | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FEG8 | WASHINGTON MUTUAL BANK | 1 | \$150,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$5,807,949.99 | 60.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,572,600.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,530,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FEH6 | WASHINGTON MUTUAL BANK, FA | 3 | \$754,500.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,273,538.29 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,028,038.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FEJ2 | WASHINGTON MUTUAL BANK | 2 | \$482,892.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 84 | \$18,664,847.10 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$40,464,628.18 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$59,612,367.56 | 100% | 0 | \$0.00 | | 0 |
| 31400FEK9 | WASHINGTON MUTUAL BANK | 7 | \$1,336,699.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 142 | \$30,019,254.85 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$42,511,590.83 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$73,867,545.67 | 100% | 0 | \$0.00 | | 0 |
| 31400G2V6 | Unavailable | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | | 0 |
| 31400G2W4 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | | 0 |
| 31400G2X2 | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | | 0 |
| 31400G2Y0 | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | | 0 |
| 31400G2Z7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | | 0 |
| 31400G3A1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$140,591.58 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,311,210.49 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,451,802.07 | 100% | 0 | \$0.00 | | 0 |
| 31400G3B9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$13,685,850.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,685,850.41 | 100% | 0 | \$0.00 | | 0 |
| 31400G3C7 | | Unavailable | 57 | \$12,648,056.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,648,056.92 | 100% | 0 | \$0.00 | | 0 |
| 31400G3D5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$58,821.34 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,864,871.97 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,923,693.31 | 100% | 0 | \$0.00 | | 0 |
| 31400GX26 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$37,330.99 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,717,577.39 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,754,908.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GXH3 | | Unavailable | 11 | \$1,823,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,823,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXM2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$295,225.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,712,256.00 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,007,481.48 | 100% | 0 | \$0.00 | | 0 |
| 31400GXN0 | | Unavailable | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GXP5 | | Unavailable | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXQ3 | | Unavailable | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GXR1 | Unavailable | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXT7 | Unavailable | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GXU4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$339,483.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$27,626,288.43 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$27,965,771.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GXV2 | Unavailable | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | | 0 |
| 31400GXW0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,804.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$22,899,189.40 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,985,993.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GXX8 | Unavailable | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GXY6 | Unavailable | 30 | \$3,584,407.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,584,407.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GXZ3 | Unavailable | 21 | \$1,298,623.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,298,623.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HH71 | HARWOOD STREET FUNDING I, LLC | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HH89 | HARWOOD STREET FUNDING I, LLC | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | | 0 |
| 31400HH97 | HARWOOD STREET FUNDING I, LLC | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HJA2 | HARWOOD STREET FUNDING I, LLC | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HNQ2 | BANKNORTH, NA | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNR0 | BANKNORTH, NA | 172 | \$27,617,773.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$27,617,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNT6 | BANKNORTH, NA | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HNU3 | BANKNORTH, NA | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNV1 | BANKNORTH, NA | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | | 0 |
| 31400HNW9 | BANKNORTH, NA | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JEL9 | Unavailable | 61 | \$8,541,787.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,541,787.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JLQ0 | Unavailable | 13 | \$2,351,903.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,351,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JLR8 | U.S. BANK N.A. | 4 | \$653,100.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,564,524.88 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,217,624.88 | 100% | 0 | \$0.00 | | 0 |
| 31400JLS6 | U.S. BANK N.A. | 12 | \$1,328,523.38 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,883,180.66 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,211,704.04 | 100% | 0 | \$0.00 | | 0 |
| 31400JLT4 | U.S. BANK N.A. | 5 | \$864,993.01 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,883,739.17 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,748,732.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JLW7 | U.S. BANK N.A. | 77 | \$8,028,363.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,028,363.75 | 100% | 0 | \$0.00 | | 0 |
| 31400JLX5 | U.S. BANK N.A. | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JP29 | CITIMORTGAGE, INC. | 118 | \$26,138,007.88 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,635,931.40 | 34.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$39,773,939.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JP37 | | CITIMORTGAGE, INC. | 69 | \$4,564,518.30 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,044,595.36 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,609,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JP45 | | CITIMORTGAGE, INC. | 74 | \$7,218,737.30 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,483,517.47 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,702,254.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JP52 | | CITIMORTGAGE, INC. | 374 | \$72,385,260.40 | 77.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,299,943.65 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$93,685,204.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JP60 | | CITIMORTGAGE, INC. | 26 | \$4,900,043.29 | 62.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,000,162.31 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,900,205.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JP86 | | CITIMORTGAGE, INC. | 126 | \$23,292,174.45 | 56.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,029,084.44 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$41,321,258.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JP94 | | CITIMORTGAGE, INC. | 40 | \$8,271,634.86 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,707,610.15 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,979,245.01 | 100% | 0 | \$0.00 | | 0 |
| 31400JPT0 | | CITIMORTGAGE, INC. | 1 | \$299,679.28 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,519,621.21 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,819,300.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JPV5 | | CITIMORTGAGE, INC. | 3 | \$347,269.08 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,508,273.42 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,855,542.50 | 100% | 0 | \$0.00 | | 0 |
| 31400JPW3 | | CITIMORTGAGE, INC. | 4 | \$792,195.83 | 85.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,865.61 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$927,061.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JPX1 | | CITIMORTGAGE, INC. | 22 | \$2,191,622.61 | 81.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$500,221.87 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,691,844.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JPY9 | | CITIMORTGAGE, INC. | 119 | \$19,975,856.46 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,436,632.03 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,412,488.49 | 100% | 0 | \$0.00 | | 0 |

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| 31400JPZ6 | CITIMORTGAGE, INC. | 599 | \$126,749,896.03 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 670 | \$149,095,885.12 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$275,845,781.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ28 | CITIMORTGAGE, INC. | 19 | \$3,671,685.43 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,076,437.28 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,748,122.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ44 | CITIMORTGAGE, INC. | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ51 | CITIMORTGAGE, INC. | 185 | \$10,390,863.49 | 93.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$707,160.94 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$11,098,024.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ69 | CITIMORTGAGE, INC. | 34 | \$1,962,671.51 | 96.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,759.30 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,032,430.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ77 | CITIMORTGAGE, INC. | 87 | \$13,848,171.80 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$36,750,031.17 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$50,598,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ85 | CITIMORTGAGE, INC. | 736 | \$125,634,491.64 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 570 | \$116,612,195.51 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,306 | \$242,246,687.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ93 | CITIMORTGAGE, INC. | 221 | \$20,476,553.16 | 88.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,614,970.30 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$23,091,523.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JQN2 | CITIMORTGAGE, INC. | 14 | \$962,248.11 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$830,272.47 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,792,520.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JQP7 | CITIMORTGAGE, INC. | 119 | \$7,727,883.21 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,806,011.24 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,533,894.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JQQ5 | CITIMORTGAGE, INC. | 25 | \$1,477,524.31 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$724,080.68 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,201,604.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JQR3 | CITIMORTGAGE, INC. | 12 | \$1,136,802.56 | 26.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,217,277.63 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,354,080.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JQS1 | | CITIMORTGAGE, INC. | 99 | \$9,716,247.80 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,027,128.36 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,743,376.16 | 100% | 0 | \$0.00 | | 0 |
| 31400JQT9 | | CITIMORTGAGE, INC. | 30 | \$5,335,742.61 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$675,379.48 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,011,122.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JQU6 | | CITIMORTGAGE, INC. | 8 | \$1,755,025.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,025.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JQV4 | | CITIMORTGAGE, INC. | 54 | \$9,902,254.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,902,254.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQW2 | | CITIMORTGAGE, INC. | 20 | \$3,345,118.29 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,315,007.68 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,660,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JQX0 | | CITIMORTGAGE, INC. | 227 | \$52,123,547.08 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,129 | \$252,330,008.76 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,356 | \$304,453,555.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JQY8 | | CITIMORTGAGE, INC. | 3 | \$543,936.40 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$637,950.14 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,181,886.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JQZ5 | | CITIMORTGAGE, INC. | 207 | \$42,053,347.45 | 66.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,375,647.67 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$63,428,995.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JRA9 | | CITIMORTGAGE, INC. | 32 | \$2,941,386.36 | 93.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$194,421.73 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,135,808.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JRB7 | | CITIMORTGAGE, INC. | 589 | \$108,579,607.37 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$41,947,454.25 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 805 | \$150,527,061.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JRC5 | | CITIMORTGAGE, INC. | 70 | \$11,679,281.93 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$756,583.81 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,435,865.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400JRD3 | CITIMORTGAGE, INC. | 80 | \$10,876,544.37 | 70.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,564,824.82 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,441,369.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JRE1 | CITIMORTGAGE, INC. | 529 | \$89,847,561.68 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$23,099,601.45 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$112,947,163.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JRF8 | CITIMORTGAGE, INC. | 299 | \$54,482,204.51 | 90.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,750,893.69 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$60,233,098.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JRG6 | CITIMORTGAGE, INC. | 35 | \$5,570,667.22 | 89.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$663,812.54 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,234,479.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KA48 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KA55 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$431,000.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,278,700.00 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,709,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KAC0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$99,907.38 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,341,777.06 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,441,684.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KAD8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,298,577.92 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,065,428.32 | 89.5% | 1 | \$298,934.70 | NA | 0 |
| Total | | 51 | \$12,364,006.24 | 100% | 1 | \$298,934.70 | | 0 |
| 31400KAE6 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$962,712.49 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,351,530.11 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,314,242.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KAF3 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$57,429.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,896,598.66 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,954,028.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KAG1 | | 3 | \$685,331.00 | 26.33% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | |
| | Unavailable | 8 | \$1,917,497.66 | 73.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,602,828.66 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAH9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$423,365.09 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,112,583.46 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$11,535,948.55 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAK2 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAL0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$147,862.92 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,277,431.36 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,425,294.28 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAM8 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAN6 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAP1 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,205,462.71 | 76.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$684,900.00 | 23.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,890,362.71 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAQ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$157,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,556,000.59 | 96.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,713,500.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAR7 | ALLIANCE MORTGAGE COMPANY (NERO) | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAS5 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$4,213,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,213,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400KAT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$584,100.00 | 7.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$7,558,831.53 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,142,931.53 | 100% | 0 | \$0.00 | | 0 |
| 31400KAU0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KAV8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,930,737.52 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$565,000.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,495,737.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KAW6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$96,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,859,667.75 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,956,417.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KAX4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$3,182,917.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,182,917.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KAY2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KAZ9 | | Unavailable | 11 | \$2,735,956.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,735,956.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KCE4 | | Unavailable | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KCF1 | | Unavailable | 12 | \$773,134.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$773,134.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KCG9 | | Unavailable | 6 | \$427,439.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$427,439.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KCH7 | | Unavailable | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | | 0 |
| 31400KD29 | | BANK ONE,N.A. | 81 | \$7,981,043.46 | 79.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,033,052.60 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,014,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KD37 | | BANK ONE,N.A. | 52 | \$5,060,729.29 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,355,492.27 | 21.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$6,416,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KD45 | BANK ONE,N.A. | | 80 | \$10,373,492.88 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,721,756.48 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,095,249.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KD52 | BANK ONE,N.A. | | 18 | \$2,298,826.17 | 69.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,024,682.02 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,323,508.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KD60 | BANK ONE,N.A. | | 117 | \$22,446,929.54 | 73.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,041,550.36 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$30,488,479.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KD78 | BANK ONE,N.A. | | 81 | \$13,645,039.07 | 64.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,405,613.08 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,050,652.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KDW3 | BANK ONE,N.A. | | 187 | \$39,572,516.87 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,640,901.69 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$56,213,418.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KDX1 | BANK ONE,N.A. | | 15 | \$3,365,330.97 | 41.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,831,616.01 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,196,946.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KDY9 | BANK ONE,N.A. | | 59 | \$4,196,870.29 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$638,586.50 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,835,456.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KDZ6 | BANK ONE,N.A. | | 119 | \$7,619,315.33 | 95.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$399,056.30 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,018,371.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KHYS | Unavailable | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KJZ0 | NAVY FEDERAL CREDIT UNION | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KMH6 | U.S. BANK N.A. | | 14 | \$1,763,113.13 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$13,174,579.57 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,937,692.70 | 100% | 0 | \$0.00 | | 0 |

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| 31400KMJ2 | | U.S. BANK N.A. | 3 | \$304,498.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,554,634.99 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,859,132.99 | 100% | 0 | \$0.00 | | 0 |
| 31400KMK9 | | U.S. BANK N.A. | 7 | \$751,804.66 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,905,471.24 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,657,275.90 | 100% | 0 | \$0.00 | | 0 |
| 31400LB29 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | | 0 |
| 31400LB37 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | | 0 |
| 31400LB52 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,439,225.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,439,225.69 | 100% | 0 | \$0.00 | | 0 |
| 31400LB60 | | USAA FEDERAL SAVINGS BANK | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | | 0 |
| 31400LB78 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,901,319.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,901,319.49 | 100% | 0 | \$0.00 | | 0 |
| 31400LB86 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31400LB94 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,044,050.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,050.61 | 100% | 0 | \$0.00 | | 0 |
| 31400LBW3 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | | 0 |
| 31400LBX1 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,312,169.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,312,169.24 | 100% | 0 | \$0.00 | | 0 |
| 31400LBY9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31400LBZ6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31400LC28 | | USAA FEDERAL SAVINGS BANK | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | | 0 |
| 31400LC36 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,188,775.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,188,775.65 | 100% | 0 | \$0.00 | | 0 |
| 31400LC44 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | | 0 |
| 31400LC51 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LCA0 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | | 0 |
| 31400LCB8 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | | 0 |
| 31400LCC6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,642,071.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,642,071.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCD4 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,127,749.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,127,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31400LCE2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | | 0 |
| 31400LCF9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | | 0 |
| 31400LCG7 | | | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCH5 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LCJ1 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | | 0 |
| 31400LCK8 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | | 0 |
| 31400LCL6 | | USAA FEDERAL SAVINGS BANK | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | | 0 |
| 31400LCM4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | | 0 |
| 31400LCN2 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | | 0 |
| 31400LCP7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | | 0 |
| 31400LCQ5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,465,715.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,465,715.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCR3 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,950,210.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,950,210.04 | 100% | 0 | \$0.00 | | 0 |
| 31400LCS1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | | 0 |
| 31400LCT9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400LCU6 | USAA FEDERAL SAVINGS BANK | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | | 0 |
| 31400LCV4 | USAA FEDERAL SAVINGS BANK | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | | 0 |
| 31400LCX0 | USAA FEDERAL SAVINGS BANK | 17 | \$2,201,206.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,201,206.86 | 100% | 0 | \$0.00 | | 0 |
| 31400LCY8 | USAA FEDERAL SAVINGS BANK | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LCZ5 | USAA FEDERAL SAVINGS BANK | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31400N3V0 | INDYMAC BANK, FSB | 22 | \$4,308,058.66 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,688,023.27 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,996,081.93 | 100% | 0 | \$0.00 | | 0 |
| 31400P2P9 | IRWIN MORTGAGE CORPORATION | 27 | \$4,740,729.49 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,511,762.94 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,252,492.43 | 100% | 0 | \$0.00 | | 0 |
| 31400P3L7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,036,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,036,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P3M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P3N3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,532,070.00 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,633,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDH5 | | 7 | \$992,281.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 7 | \$992,281.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PDJ1 | | RATE ONE HOME LOANS INC. | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDK8 | | RATE ONE HOME LOANS INC. | 7 | \$992,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$992,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3W1 | | FIRST HORIZON HOME LOAN CORPORATION | 417 | \$28,718,494.12 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$12,073,941.74 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$40,792,435.86 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3X9 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,400,035.48 | 62.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,795,553.41 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,195,588.89 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3Y7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,516,134.46 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,682,725.75 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,198,860.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RRP8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RRQ6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SAH2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$2,783,404.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,783,404.44 | 100% | 0 | \$0.00 | | 0 |
| 31400SAJ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,379,396.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,379,396.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SAK5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SWC9 | Unavailable | 6 | \$1,143,135.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,143,135.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SWD7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,855,572.10 | 92.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$156,171.02 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,011,743.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SWE5 | Unavailable | 13 | \$2,882,191.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,882,191.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SWF2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,842,682.31 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,631,153.96 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,473,836.27 | 100% | 0 | \$0.00 | | 0 |
| 31400T4H7 | Unavailable | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | | 0 |
| 31400T4J3 | Unavailable | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | | 0 |
| 31400T4L8 | Unavailable | 59 | \$7,735,387.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,735,387.48 | 100% | 0 | \$0.00 | | 0 |
| 31400T4N4 | UNION PLANTERS BANK NA | 23 | \$2,827,195.86 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,164,494.48 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,991,690.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T5S2 | UNION PLANTERS BANK NA | 1 | \$145,375.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,590,299.66 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,735,675.32 | 100% | 0 | \$0.00 | | 0 |
| 31400T5T0 | UNION PLANTERS BANK NA | 1 | \$134,366.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,782,241.05 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,916,607.15 | 100% | 0 | \$0.00 | | 0 |
| 31400T5U7 | UNION PLANTERS BANK NA | 49 | \$3,188,688.72 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,439,162.30 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,627,851.02 | 100% | 0 | \$0.00 | | 0 |
| 31400T5X1 | Unavailable | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | | 0 |
| 31400T5Y9 | UNION PLANTERS BANK NA | 14 | \$2,600,025.88 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,032,538.49 | 60.8% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$6,632,564.37 | 100% | 0 | \$0.00 | | 0 |
| 31400T5Z6 | UNION PLANTERS BANK NA | | 24 | \$1,382,003.13 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,013,279.06 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,395,282.19 | 100% | 0 | \$0.00 | | 0 |
| 31400T6A0 | UNION PLANTERS BANK NA | | 2 | \$203,555.57 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,075,781.16 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,279,336.73 | 100% | 0 | \$0.00 | | 0 |
| 31400T6C6 | Unavailable | | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31400T6D4 | UNION PLANTERS BANK NA | | 18 | \$2,660,326.69 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,260,514.55 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,920,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31400T6E2 | UNION PLANTERS BANK NA | | 24 | \$3,782,772.45 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,029,092.73 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,811,865.18 | 100% | 0 | \$0.00 | | 0 |
| 31400T6F9 | UNION PLANTERS BANK NA | | 21 | \$3,965,246.59 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,797,149.02 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,762,395.61 | 100% | 0 | \$0.00 | | 0 |
| 31400T6G7 | UNION PLANTERS BANK NA | | 16 | \$1,194,178.63 | 51.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,134,803.43 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,328,982.06 | 100% | 0 | \$0.00 | | 0 |
| 31400T6H5 | UNION PLANTERS BANK NA | | 20 | \$2,060,950.00 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,634,239.07 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,695,189.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TB89 | Unavailable | | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB97 | Unavailable | | 11 | \$1,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCA3 | Unavailable | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCB1 | Unavailable | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31400TCC9 | | Unavailable | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCD7 | | Unavailable | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCE5 | | Unavailable | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCF2 | | Unavailable | 11 | \$2,113,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,113,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCG0 | | Unavailable | 15 | \$2,857,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,857,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TR25 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$579,535.16 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,649,518.42 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,229,053.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TR33 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$339,200.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,000,840.54 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,340,040.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TR41 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$104,600.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,447,523.64 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,552,123.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TR58 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,204,688.93 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,354,688.93 | 100% | 0 | \$0.00 | | 0 |
| 31400TR66 | | Unavailable | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TRB5 | | Unavailable | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TRC3 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$219,420.66 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,645,897.53 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,865,318.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TRD1 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$960,780.38 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,515,230.69 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,476,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TRE9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$655,298.23 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$913,709.50 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,569,007.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TRF6 | Unavailable | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TRG4 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$888,413.30 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,172,348.35 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,060,761.65 | 100% | 0 | \$0.00 | | 0 |
| 31400TRH2 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,524,432.53 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,183,688.15 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,708,120.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TRJ8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$481,820.28 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,036,580.42 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,518,400.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TRK5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$349,495.27 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,020,679.45 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,370,174.72 | 100% | 0 | \$0.00 | | 0 |
| 31400TRL3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,300.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,778,407.65 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,039,707.65 | 100% | 0 | \$0.00 | | 0 |
| 31400TRM1 | Unavailable | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TRN9 | Unavailable | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TRP4 | Unavailable | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TRQ2 | Unavailable | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TRR0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,723,775.34 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,951,775.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TRS8 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,589,193.05 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$26,270,483.18 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$27,859,676.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TRT6 | ABN AMRO MORTGAGE GROUP, INC. | 35 | \$4,929,432.60 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$26,437,440.81 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$31,366,873.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TRU3 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$620,953.81 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$607,368.13 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,321.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TRV1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,950,980.54 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,008,980.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TRW9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$349,284.37 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$9,078,818.10 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,428,102.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TRX7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$537,859.86 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,287,329.40 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,825,189.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TRY5 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$959,909.82 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,369,916.88 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,329,826.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TRZ2 | Unavailable | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TXW2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TXX0 | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TXY8 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | | 0 |
| 31400U6K5 | FIRST BANC MORTGAGE | 18 | \$2,446,703.77 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,657,984.37 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,104,688.14 | 100% | 0 | \$0.00 | | 0 |
| 31400U6L3 | FIRST BANC MORTGAGE | 165 | \$20,555,349.82 | 58.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,395,966.13 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$34,951,315.95 | 100% | 0 | \$0.00 | | 0 |
| 31400U6M1 | FIRST BANC MORTGAGE | 20 | \$2,468,083.53 | 83.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,245.39 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,964,328.92 | 100% | 0 | \$0.00 | | 0 |
| 31400U6N9 | FIRST BANC MORTGAGE | 109 | \$12,088,469.76 | 86.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,891,308.77 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$13,979,778.53 | 100% | 0 | \$0.00 | | 0 |
| 31400UC28 | Unavailable | 10 | \$281,122.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$281,122.33 | 100% | 0 | \$0.00 | | 0 |
| 31400UC36 | Unavailable | 12 | \$655,125.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$655,125.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UDH4 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,495,987.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,495,987.50 | 100% | 0 | \$0.00 | | 0 |
| 31400UDJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$4,739,407.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,739,407.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UDK7 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,743,860.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,743,860.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400UDL5 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,894,864.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,894,864.64 | 100% | 0 | \$0.00 | | 0 |
| 31400UDP6 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$414,877.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$414,877.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UEP5 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,548,224.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,548,224.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UEQ3 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | | 0 |
| 31400UER1 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$11,606,896.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,606,896.18 | 100% | 0 | \$0.00 | | 0 |
| 31400UES9 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$7,135,366.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,135,366.81 | 100% | 0 | \$0.00 | | 0 |
| 31400UET7 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,051,714.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,051,714.51 | 100% | 0 | \$0.00 | | 0 |
| 31400UEU4 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UF90 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | | 0 |
| 31400UGA6 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,740,827.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,740,827.34 | 100% | 0 | \$0.00 | | 0 |
| 31400UGB4 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,929,427.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,929,427.18 | 100% | 0 | \$0.00 | | 0 |
| 31400UGC2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,522,150.11 | 100% | 1 | \$57,158.53 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 11 | \$1,522,150.11 | 100% | 1 | \$57,158.53 | | 0 |
| 31400UJH8 | ABN AMRO MORTGAGE GROUP, INC. | | 12 | \$1,868,970.56 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,898,013.33 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,766,983.89 | 100% | 0 | \$0.00 | | 0 |
| 31400UJJ4 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$46,300.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,390,788.87 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,437,088.87 | 100% | 0 | \$0.00 | | 0 |
| 31400UJK1 | ABN AMRO MORTGAGE GROUP, INC. | | 21 | \$1,396,286.84 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$3,780,749.29 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,177,036.13 | 100% | 0 | \$0.00 | | 0 |
| 31400UJL9 | ABN AMRO MORTGAGE GROUP, INC. | | 17 | \$1,014,685.72 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$11,918,029.71 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,932,715.43 | 100% | 0 | \$0.00 | | 0 |
| 31400UJM7 | Unavailable | | 15 | \$1,958,742.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,958,742.66 | 100% | 0 | \$0.00 | | 0 |
| 31400UJN5 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$119,102.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,008,924.08 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,128,026.44 | 100% | 0 | \$0.00 | | 0 |
| 31400UJP0 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$121,850.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,567,907.17 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,689,757.17 | 100% | 0 | \$0.00 | | 0 |
| 31400UJQ8 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$308,110.16 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,181,531.62 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,489,641.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UJR6 | Unavailable | | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | | 0 |
| 31400UJS4 | ABN AMRO MORTGAGE GROUP, INC. | | 11 | \$1,535,272.56 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$21,970,298.43 | 93.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$23,505,570.99 | 100% | 0 | \$0.00 | | 0 |
| 31400VRT1 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VRU8 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | | 0 |
| 31400VRV6 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,754,693.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,754,693.67 | 100% | 0 | \$0.00 | | 0 |
| 31400VRW4 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,325,109.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,325,109.13 | 100% | 0 | \$0.00 | | 0 |
| 31400VRX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,431,729.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,431,729.35 | 100% | 0 | \$0.00 | | 0 |
| 31400VRY0 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | | 0 |
| 31400VZF2 | | RBC CENTURA BANK | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | | 0 |
| 31400VZG0 | | RBC CENTURA BANK | 12 | \$2,055,284.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,055,284.25 | 100% | 0 | \$0.00 | | 0 |
| 31400VZH8 | | RBC CENTURA BANK | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | | 0 |
| 31400VZJ4 | | RBC CENTURA BANK | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | | 0 |
| 31400VZL9 | | RBC CENTURA BANK | 10 | \$1,529,469.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,529,469.60 | 100% | 0 | \$0.00 | | 0 |
| 31400VZM7 | | RBC CENTURA BANK | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | | 0 |
| 31400VZN5 | | RBC CENTURA BANK | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VZP0 | RBC CENTURA BANK | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | | 0 |
| 31400VZQ8 | RBC CENTURA BANK | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VZR6 | RBC CENTURA BANK | 15 | \$2,495,791.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,495,791.58 | 100% | 0 | \$0.00 | | 0 |
| 31400VZS4 | RBC CENTURA BANK | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VZT2 | RBC CENTURA BANK | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | | 0 |
| 31400VZU9 | RBC CENTURA BANK | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | | 0 |
| 31400VZV7 | RBC CENTURA BANK | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VZW5 | RBC CENTURA BANK | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | | 0 |
| 31400VZX3 | RBC CENTURA BANK | 13 | \$1,637,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,637,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VZY1 | RBC CENTURA BANK | 13 | \$1,836,331.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,836,331.53 | 100% | 0 | \$0.00 | | 0 |
| 31400VZZ8 | RBC CENTURA BANK | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | | 0 |
| 31400WD23 | COMMERCIAL FEDERAL BANK | 98 | \$8,463,336.50 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,862,798.01 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$14,326,134.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WD31 | COMMERCIAL FEDERAL BANK | 86 | \$6,422,598.35 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,594,415.40 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,017,013.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WD49 | COMMERCIAL FEDERAL BANK | 48 | \$4,293,021.25 | 70.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,820,750.24 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,113,771.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WD56 | | COMMERCIAL FEDERAL BANK | 7 | \$660,752.93 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,366,083.87 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,026,836.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WD64 | | COMMERCIAL FEDERAL BANK | 9 | \$993,684.51 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,127,433.90 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,121,118.41 | 100% | 0 | \$0.00 | | 0 |
| 31400WD72 | | COMMERCIAL FEDERAL BANK | 4 | \$275,387.07 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,947,406.08 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,222,793.15 | 100% | 0 | \$0.00 | | 0 |
| 31400WD80 | | COMMERCIAL FEDERAL BANK | 24 | \$4,250,475.05 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$30,268,380.19 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$34,518,855.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WD98 | | COMMERCIAL FEDERAL BANK | 69 | \$9,987,868.52 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$67,122,668.91 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$77,110,537.43 | 100% | 0 | \$0.00 | | 0 |
| 31400WDP2 | | COMMERCIAL FEDERAL BANK | 8 | \$1,400,464.01 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,625,381.24 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,025,845.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WDQ0 | | COMMERCIAL FEDERAL BANK | 122 | \$19,553,316.39 | 87.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,780,578.70 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,333,895.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WDR8 | | COMMERCIAL FEDERAL BANK | 148 | \$20,814,497.41 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,621,137.84 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,435,635.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WDS6 | | COMMERCIAL FEDERAL BANK | 159 | \$18,786,407.24 | 77.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,488,649.95 | 22.61% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 196 | \$24,275,057.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WDT4 | COMMERCIAL FEDERAL BANK | | 107 | \$10,187,514.40 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,749,387.33 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,936,901.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WDU1 | COMMERCIAL FEDERAL BANK | | 26 | \$2,120,202.82 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$14,562,160.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,682,363.42 | 100% | 0 | \$0.00 | | 0 |
| 31400WDV9 | COMMERCIAL FEDERAL BANK | | 16 | \$1,204,566.61 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,067,316.67 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,271,883.28 | 100% | 0 | \$0.00 | | 0 |
| 31400WDW7 | COMMERCIAL FEDERAL BANK | | 9 | \$1,084,177.65 | 60.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$721,396.51 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,805,574.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WDX5 | COMMERCIAL FEDERAL BANK | | 96 | \$12,851,394.40 | 85.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,201,633.16 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,053,027.56 | 100% | 0 | \$0.00 | | 0 |
| 31400WDY3 | COMMERCIAL FEDERAL BANK | | 55 | \$7,597,072.09 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,249,104.29 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,846,176.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WDZ0 | COMMERCIAL FEDERAL BANK | | 126 | \$12,549,337.05 | 74.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,386,037.88 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$16,935,374.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WEA4 | COMMERCIAL FEDERAL BANK | | 24 | \$3,882,362.49 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$13,209,494.83 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,091,857.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WG20 | Unavailable | | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WG38 | Unavailable | | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WG46 | Unavailable | | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WG53 | Unavailable | | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WG61 | Unavailable | | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | | 0 |
| 31400WG79 | Unavailable | | 27 | \$3,545,647.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,545,647.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WG87 | Unavailable | | 33 | \$5,945,007.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,945,007.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WG95 | Unavailable | | 11 | \$1,126,102.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,126,102.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WGM6 | Unavailable | | 17 | \$1,092,902.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,092,902.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WGS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$116,011.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$8,220,750.47 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,336,761.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WGT1 | Unavailable | | 244 | \$52,004,791.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$52,004,791.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WGU8 | Unavailable | | 55 | \$3,655,339.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,655,339.91 | 100% | 0 | \$0.00 | | 0 |
| 31400WGV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$204,995.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$9,457,289.40 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,662,285.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$177,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 171 | \$33,825,789.70 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$34,003,389.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WGX2 | Unavailable | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | | 0 |
| 31400WGY0 | Unavailable | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | | 0 |
| 31400WZ7 | Unavailable | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WH86 | HIBERNIA NATIONAL BANK | 95 | \$14,082,520.53 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,414,352.92 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,496,873.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WH94 | HIBERNIA NATIONAL BANK | 272 | \$37,776,237.30 | 96.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,225,378.44 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$39,001,615.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WJA9 | HIBERNIA NATIONAL BANK | 236 | \$25,834,920.90 | 92.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,124,259.45 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$27,959,180.35 | 100% | 0 | \$0.00 | | 0 |
| 31400WJC5 | HIBERNIA NATIONAL BANK | 318 | \$39,569,264.50 | 92.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,432,539.35 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$43,001,803.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WJD3 | HIBERNIA NATIONAL BANK | 41 | \$5,843,685.78 | 83.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,151,073.83 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,994,759.61 | 100% | 0 | \$0.00 | | 0 |
| 31400WJE1 | HIBERNIA NATIONAL BANK | 247 | \$39,913,447.50 | 91.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,836,839.30 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$43,750,286.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WJF8 | HIBERNIA NATIONAL BANK | 74 | \$8,802,532.92 | 92.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$705,700.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,508,232.92 | 100% | 0 | \$0.00 | | 0 |
| 31400WJG6 | HIBERNIA NATIONAL BANK | 239 | \$38,383,143.58 | 85.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,624,152.98 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$45,007,296.56 | 100% | 0 | \$0.00 | | 0 |
| 31400WJH4 | HIBERNIA NATIONAL BANK | 9 | \$809,239.43 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,159,672.02 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,968,911.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJJ0 | HIBERNIA NATIONAL BANK | 95 | \$14,138,564.89 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,559,779.21 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,698,344.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WJK7 | HIBERNIA NATIONAL BANK | 126 | \$19,304,723.03 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,809.01 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,153,532.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WJL5 | HIBERNIA NATIONAL BANK | 11 | \$1,506,590.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,506,590.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WJM3 | HIBERNIA NATIONAL BANK | 3 | \$160,037.24 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,904.56 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$357,941.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WJN1 | HIBERNIA NATIONAL BANK | 255 | \$28,692,089.82 | 95.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,320,311.22 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$30,012,401.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WJP6 | HIBERNIA NATIONAL BANK | 103 | \$10,008,392.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,008,392.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WJQ4 | HIBERNIA NATIONAL BANK | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WJR2 | HIBERNIA NATIONAL BANK | 79 | \$5,296,466.86 | 96.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$216,496.25 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,512,963.11 | 100% | 0 | \$0.00 | | 0 |
| 31400WJS0 | HIBERNIA NATIONAL BANK | 12 | \$1,540,935.81 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,307.64 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,010,243.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WJT8 | HIBERNIA NATIONAL BANK | 56 | \$8,101,646.67 | 93.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$539,023.97 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,640,670.64 | 100% | 0 | \$0.00 | | 0 |
| 31400WJU5 | HIBERNIA NATIONAL BANK | 9 | \$1,313,879.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,313,879.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WLL2 | IRWIN MORTGAGE CORPORATION | 30 | \$4,214,889.13 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,937,457.41 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$17,152,346.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WLM0 | IRWIN MORTGAGE CORPORATION | 48 | \$7,095,850.82 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,377,427.64 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,473,278.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WLN8 | IRWIN MORTGAGE CORPORATION | 31 | \$3,922,598.19 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$16,295,370.55 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,217,968.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WLP3 | IRWIN MORTGAGE CORPORATION | 4 | \$317,906.97 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,997,486.08 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,315,393.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WLQ1 | Unavailable | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WLR9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,269,154.16 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,202,632.42 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,471,786.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WLS7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,268,283.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,447,600.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,715,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WLT5 | IRWIN MORTGAGE CORPORATION | 43 | \$3,887,112.05 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,667,054.11 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,554,166.16 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5G7 | WASHINGTON MUTUAL BANK, FA | 2 | \$262,122.16 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,525,236.33 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,787,358.49 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5H5 | WASHINGTON MUTUAL BANK | 1 | \$89,347.01 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,108.79 | 34.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$311,964.51 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,540,654.65 | 52.07% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,959,074.96 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5K8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$248,847.81 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$851,706.22 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,100,554.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5N2 | WASHINGTON MUTUAL BANK, FA | | 1,021 | \$180,871,734.75 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 321 | \$66,649,129.69 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,342 | \$247,520,864.44 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5P7 | WASHINGTON MUTUAL BANK, FA | | 350 | \$63,768,242.00 | 59.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$43,711,596.18 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$107,479,838.18 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5Q5 | WASHINGTON MUTUAL BANK, FA | | 1 | \$99,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,230,289.89 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,330,039.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YDF0 | SUNTRUST MORTGAGE INC. | | 41 | \$7,707,614.88 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$9,942,032.96 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,649,647.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YDG8 | SUNTRUST MORTGAGE INC. | | 41 | \$6,421,947.15 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,461,433.76 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,883,380.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YDH6 | SUNTRUST MORTGAGE INC. | | 8 | \$1,430,554.98 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,405,959.29 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,836,514.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YY42 | WASHINGTON MUTUAL BANK | | 44 | \$2,904,660.75 | 91.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$252,921.27 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,157,582.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YY59 | WASHINGTON MUTUAL BANK | | 195 | \$13,529,259.37 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$838,440.27 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$14,367,699.64 | 100% | 0 | \$0.00 | | 0 |
| 31400YY75 | WASHINGTON MUTUAL BANK | | 110 | \$7,608,388.11 | 84.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,403,593.63 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$9,011,981.74 | 100% | 0 | \$0.00 | | 0 |
| 31400YY83 | | WASHINGTON MUTUAL BANK | 42 | \$4,131,407.13 | 89.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,886.59 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,627,293.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YYH3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,289,055.02 | 97.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$241,247.85 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,530,302.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YYJ9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | | 0 |
| 31400YYK6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$704,904.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$704,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A5U7 | | RBC MORTGAGE COMPANY | 22 | \$3,221,497.18 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,818,762.64 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,040,259.82 | 100% | 0 | \$0.00 | | 0 |
| 31401A5V5 | | RBC MORTGAGE COMPANY | 17 | \$1,821,004.82 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$309,221.32 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,130,226.14 | 100% | 0 | \$0.00 | | 0 |
| 31401A5X1 | | RBC MORTGAGE COMPANY | 13 | \$1,376,225.12 | 76.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,000.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,804,225.12 | 100% | 0 | \$0.00 | | 0 |
| 31401A5Z6 | | RBC MORTGAGE COMPANY | 24 | \$3,105,808.93 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,999.27 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,384,808.20 | 100% | 0 | \$0.00 | | 0 |
| 31401A6A0 | | RBC MORTGAGE COMPANY | 34 | \$6,420,179.04 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,098,559.99 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,518,739.03 | 100% | 0 | \$0.00 | | 0 |
| 31401A6B8 | | RBC MORTGAGE COMPANY | 16 | \$2,272,951.95 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,043,714.36 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,316,666.31 | 100% | 0 | \$0.00 | | 0 |
| 31401A6C6 | | RBC MORTGAGE COMPANY | 27 | \$4,294,605.15 | 60.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,781,115.03 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,075,720.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A6D4 | | RBC MORTGAGE COMPANY | 5 | \$712,608.06 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,900.00 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,508.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AAC1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$882,672.26 | 87.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,869.49 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,541.75 | 100% | 0 | \$0.00 | | 0 |
| 31401AAD9 | | THE HUNTINGTON NATIONAL BANK | 91 | \$8,941,609.48 | 83.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,804,006.10 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,745,615.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AAE7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,252,867.33 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,243,416.68 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,496,284.01 | 100% | 0 | \$0.00 | | 0 |
| 31401AAF4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,175,642.60 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$666,135.37 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,841,777.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AAG2 | | THE HUNTINGTON NATIONAL BANK | 156 | \$10,300,142.25 | 88.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,381,436.52 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,681,578.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AAJ6 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,225,933.93 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,964,884.21 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,190,818.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AEY9 | | Unavailable | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AK30 | | HARWOOD STREET FUNDING I, LLC | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AK48 | | HARWOOD STREET FUNDING I, LLC | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AK55 | | HARWOOD STREET FUNDING I, LLC | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AK63 | | HARWOOD STREET FUNDING I, LLC | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AK71 | | HARWOOD STREET FUNDING I, LLC | 397 | \$61,287,243.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$61,287,243.30 | 100% | 0 | \$0.00 | | 0 |
| 31401AK89 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,210,483.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,210,483.50 | 100% | 0 | \$0.00 | | 0 |
| 31401AL62 | | WASHINGTON MUTUAL BANK | 11 | \$1,280,146.43 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,066,131.95 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$19,195,594.75 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$25,541,873.13 | 100% | 0 | \$0.00 | | 0 |
| 31401AL96 | | WASHINGTON MUTUAL BANK, FA | 9 | \$886,083.50 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,940.45 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,237,023.95 | 100% | 0 | \$0.00 | | 0 |
| 31401ALA3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,147,962.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,962.88 | 100% | 0 | \$0.00 | | 0 |
| 31401ALB1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,179,061.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,179,061.54 | 100% | 0 | \$0.00 | | 0 |
| 31401ALC9 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ALD7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ALE5 | | | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | | 0 |
| 31401ALF2 | | HARWOOD STREET FUNDING I, LLC | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AM38 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,838,488.21 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,666,602.73 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,505,090.94 | 100% | 0 | \$0.00 | | 0 |
| 31401AM46 | | WASHINGTON MUTUAL BANK, FA | 8 | \$913,664.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,559,093.57 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,472,757.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AM53 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,569,588.76 | 86.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$561,549.92 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,131,138.68 | 100% | 0 | \$0.00 | | 0 |
| 31401AME4 | | WASHINGTON MUTUAL BANK, FA | 343 | \$76,408,556.90 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 397 | \$92,795,021.18 | 54.84% | 1 | \$161,439.86 | NA | 0 |
| Total | | | 740 | \$169,203,578.08 | 100% | 1 | \$161,439.86 | | 0 |
| 31401AMF1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,295,654.79 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,710,374.79 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$23,006,029.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AMG9 | | WASHINGTON MUTUAL BANK, FA | 467 | \$80,199,680.93 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 840 | \$151,826,000.30 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,307 | \$232,025,681.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AMH7 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,929,394.77 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,780,627.86 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,710,022.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AMJ3 | | WASHINGTON MUTUAL BANK, FA | 238 | \$38,595,995.97 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$70,164,731.34 | 64.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 655 | \$108,760,727.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AMK0 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,300,946.37 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,861,916.27 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,162,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AMR5 | WASHINGTON MUTUAL BANK, FA | | 3 | \$122,071.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$122,071.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AMS3 | WASHINGTON MUTUAL BANK, FA | | 1 | \$26,601.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,601.35 | 100% | 0 | \$0.00 | | 0 |
| 31401AMU8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$57,254.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$57,254.35 | 100% | 0 | \$0.00 | | 0 |
| 31401AMV6 | WASHINGTON MUTUAL BANK, FA | | 1 | \$71,590.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,590.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AMW4 | WASHINGTON MUTUAL BANK, FA | | 1 | \$59,202.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,202.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AP27 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 7 | \$1,025,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,025,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP35 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 17 | \$2,021,600.00 | 92.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$174,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,195,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP43 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 5 | \$837,300.00 | 83.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$170,000.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP50 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 10 | \$1,501,317.29 | 85.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$247,741.07 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,749,058.36 | 100% | 0 | \$0.00 | | 0 |
| 31401AP76 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,208,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP84 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,823,377.00 | 95.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,902.98 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,903,279.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AP92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,201,050.00 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$321,761.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APQ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,234,583.00 | 97.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,379,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APR2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APS0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,301,222.91 | 84.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$988,227.79 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,289,450.70 | 100% | 0 | \$0.00 | | 0 |
| 31401APT8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,443,167.05 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,560.45 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,559,727.50 | 100% | 0 | \$0.00 | | 0 |
| 31401APU5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,549,564.00 | 91.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$538,200.00 | 8.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,087,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APV3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,516,730.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,516,730.65 | 100% | 0 | \$0.00 | | 0 |
| 31401APW1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,586,635.00 | 60.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,665,880.71 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,252,515.71 | 100% | 0 | \$0.00 | | 0 |
| 31401APX9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,423,545.00 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,000.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,703,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APY7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,068,266.45 | 92.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,200.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,318,466.45 | 100% | 0 | \$0.00 | | 0 |
| 31401APZ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,209,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,209,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AQA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,172,800.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$869,200.98 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,042,000.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AS24 | | Unavailable | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AS32 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,421,343.70 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,578,509.59 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,999,853.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AS40 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,189,316.76 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,809,845.50 | 69.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$19,999,162.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AS57 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,995,445.89 | 24.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,003,413.71 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,998,859.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AS65 | HSBC MORTGAGE CORPORATION (USA) | | 39 | \$6,945,782.15 | 46.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,054,611.33 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,393.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AS73 | HSBC MORTGAGE CORPORATION (USA) | | 37 | \$8,960,863.08 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$11,039,166.76 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,000,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AS81 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$5,766,052.72 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$9,233,874.14 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,999,926.86 | 100% | 0 | \$0.00 | | 0 |
| 31401AS99 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,597,075.69 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$12,403,443.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,518.69 | 100% | 0 | \$0.00 | | 0 |
| 31401ASX6 | HSBC MORTGAGE CORPORATION (USA) | | 55 | \$9,826,061.59 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$10,173,956.96 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,000,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31401ASY4 | HSBC MORTGAGE CORPORATION (USA) | | 39 | \$8,029,319.64 | 53.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,970,977.01 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,296.65 | 100% | 0 | \$0.00 | | 0 |
| 31401ASZ1 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$5,777,342.52 | 28.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$14,223,970.03 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,001,312.55 | 100% | 0 | \$0.00 | | 0 |
| 31401AT23 | HSBC MORTGAGE CORPORATION (USA) | | 81 | \$17,258,118.39 | 49.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$17,744,232.60 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$35,002,350.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AT31 | | Unavailable | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AT49 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,530,625.26 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,468,504.18 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,999,129.44 | 100% | 0 | \$0.00 | | 0 |
| 31401AT56 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,512,632.69 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,488,713.64 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,001,346.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AT64 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,370,114.83 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,630,873.98 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,988.81 | 100% | 0 | \$0.00 | | 0 |
| 31401AT72 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,273,199.73 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,727,700.23 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,899.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AT80 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,443,029.30 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,558,251.34 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,001,280.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AT98 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,643,392.97 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,858,788.72 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,502,181.69 | 100% | 0 | \$0.00 | | 0 |
| 31401ATA5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,220,395.65 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,781,540.14 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,001,935.79 | 100% | 0 | \$0.00 | | 0 |
| 31401ATB3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,328,555.51 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,671,880.78 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,436.29 | 100% | 0 | \$0.00 | | 0 |
| 31401ATC1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,498,916.16 | 36.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$9,502,030.94 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,000,947.10 | 100% | 0 | \$0.00 | | 0 |
| 31401ATD9 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$12,937,803.07 | 48.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,560,865.85 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,498,668.92 | 100% | 0 | \$0.00 | | 0 |
| 31401ATE7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,642,208.07 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,357,700.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,908.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ATF4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$657,296.92 | 60.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$425,371.28 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,082,668.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ATG2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$123,523.20 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,384,674.41 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,508,197.61 | 100% | 0 | \$0.00 | | 0 |
| 31401ATJ6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,239,000.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,993,800.00 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,232,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ATK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,772,370.69 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,065,127.13 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,837,497.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ATL1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,576,322.03 | 37.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,424,271.13 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,000,593.16 | 100% | 0 | \$0.00 | | 0 |
| 31401ATM9 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,687,468.40 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,311,061.60 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,998,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ATN7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,391,012.17 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,609,096.32 | 57.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$15,000,108.49 | 100% | 0 | \$0.00 | | 0 |
| 31401ATP2 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$2,697,450.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,302,541.20 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,999,991.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ATQ0 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$5,911,450.00 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,088,877.26 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,327.26 | 100% | 0 | \$0.00 | | 0 |
| 31401ATR8 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$902,695.34 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$684,794.82 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,587,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31401ATS6 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$1,929,946.14 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,410,528.57 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,340,474.71 | 100% | 0 | \$0.00 | | 0 |
| 31401ATT4 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,110,700.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,165,841.99 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,276,541.99 | 100% | 0 | \$0.00 | | 0 |
| 31401ATU1 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,391,815.44 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,609,400.00 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,001,215.44 | 100% | 0 | \$0.00 | | 0 |
| 31401ATV9 | HSBC MORTGAGE CORPORATION (USA) | | 42 | \$6,659,582.10 | 44.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,342,128.76 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,001,710.86 | 100% | 0 | \$0.00 | | 0 |
| 31401ATW7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$957,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$19,045,119.73 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,002,619.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ATX5 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$3,946,075.27 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,054,770.52 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,000,845.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ATY3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,761,792.72 | 45.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,237,674.41 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,999,467.13 | 100% | 0 | \$0.00 | | 0 |
| 31401ATZ0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$757,113.33 | 86.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$121,264.90 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$878,378.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AUA3 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,467,010.90 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,533,353.15 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,000,364.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AUB1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,783,758.62 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,216,035.54 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,999,794.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AUC9 | Unavailable | 23 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AUD7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,338,961.82 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,663,037.74 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,001,999.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AUE5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,589,600.91 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,262,189.35 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,851,790.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AUF2 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,895,856.42 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,105,757.25 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,001,613.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AUG0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,204.09 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,228,612.47 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,548,816.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AUH8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,508,131.22 | 45.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$5,491,570.46 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31401AUJ4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,298,930.26 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$22,700,238.07 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$28,999,168.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AUL9 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,211,850.82 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,290,510.94 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,502,361.76 | 100% | 0 | \$0.00 | | 0 |
| 31401AUM7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,712,700.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,797,800.00 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,510,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AUN5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$2,702,490.84 | 67.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,297,357.50 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,999,848.34 | 100% | 0 | \$0.00 | | 0 |
| 31401B3L7 | | Unavailable | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | | 0 |
| 31401B3M5 | | Unavailable | 11 | \$1,717,184.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,717,184.73 | 100% | 0 | \$0.00 | | 0 |
| 31401B3N3 | | Unavailable | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BB53 | | ARVEST MORTGAGE COMPANY | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BB61 | | ARVEST MORTGAGE COMPANY | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BE27 | | WASHINGTON MUTUAL BANK | 2 | \$421,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,007,451.34 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$474,952.46 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 104 | \$21,110,143.16 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,013,546.96 | 100% | 0 | \$0.00 | | 0 |
| 31401BE35 | | WASHINGTON MUTUAL BANK | 4 | \$605,068.76 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,985,872.60 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,025,703.25 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,616,644.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BE43 | | WASHINGTON MUTUAL BANK | 6 | \$1,183,465.08 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,887,968.31 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,045,722.42 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,234,005.81 | 100% | 0 | \$0.00 | | 0 |
| 31401BER2 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,036,090.40 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,020,211.35 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,056,301.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BES0 | | WASHINGTON MUTUAL BANK | 4 | \$713,656.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,476,394.53 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$41,449,799.17 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$48,639,850.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BET8 | | WASHINGTON MUTUAL BANK | 7 | \$515,875.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,401,458.31 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,185,609.57 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,102,942.88 | 100% | 0 | \$0.00 | | 0 |
| 31401BEV3 | | WASHINGTON MUTUAL BANK | 8 | \$1,351,195.53 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,560,473.65 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,596,730.42 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,508,399.60 | 100% | 0 | \$0.00 | | 0 |
| 31401BEW1 | | WASHINGTON MUTUAL BANK | 1 | \$85,387.40 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$152,498.92 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,917,229.96 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,155,116.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BEX9 | | WASHINGTON MUTUAL BANK | 39 | \$7,803,899.99 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,075,435.48 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$35,320,371.45 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$50,199,706.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BEY7 | | WASHINGTON MUTUAL BANK | 3 | \$298,157.75 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$984,826.05 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,297,788.13 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,580,771.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BEZ4 | | WASHINGTON MUTUAL BANK | 20 | \$3,595,760.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$11,218,898.32 | 38.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$242,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,138,711.88 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$29,195,370.20 | 100% | 0 | \$0.00 | | 0 |
| 31401BVB8 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,006,963.95 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$19,726,116.54 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,733,080.49 | 100% | 0 | \$0.00 | | 0 |
| 31401BVC6 | | IRWIN MORTGAGE CORPORATION | 77 | \$8,799,992.19 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$29,661,242.29 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$38,461,234.48 | 100% | 0 | \$0.00 | | 0 |
| 31401BVD4 | | IRWIN MORTGAGE CORPORATION | 93 | \$13,527,321.98 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$49,316,861.64 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$62,844,183.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BVE2 | | IRWIN MORTGAGE CORPORATION | 39 | \$4,978,083.94 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$30,164,560.40 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$35,142,644.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BVF9 | IRWIN MORTGAGE CORPORATION | 6 | \$852,750.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,994,410.15 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,847,160.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BVG7 | IRWIN MORTGAGE CORPORATION | 25 | \$2,609,398.86 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$165,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,774,398.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BVH5 | IRWIN MORTGAGE CORPORATION | 15 | \$1,908,962.69 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,874,739.90 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,783,702.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BVJ1 | IRWIN MORTGAGE CORPORATION | 57 | \$6,392,647.46 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$32,892,752.53 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$39,285,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31401BVK8 | IRWIN MORTGAGE CORPORATION | 15 | \$1,151,465.43 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,777,324.87 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,928,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31401BW27 | Unavailable | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | | 0 |
| 31401BW50 | Unavailable | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BWW1 | UNION PLANTERS BANK NA | 34 | \$3,886,788.03 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,922,135.12 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,808,923.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BWX9 | UNION PLANTERS BANK NA | 7 | \$773,105.66 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,232,096.96 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,005,202.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BWZ4 | Unavailable | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | | 0 |
| 31401C4K6 | SUNTRUST MORTGAGE INC. | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31401C4L4 | SUNTRUST MORTGAGE INC. | 43 | \$2,556,726.98 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,656,461.71 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,213,188.69 | 100% | 0 | \$0.00 | | 0 |
| 31401C4M2 | SUNTRUST MORTGAGE INC. | 62 | \$3,534,751.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,534,751.49 | 100% | 0 | \$0.00 | | 0 |
| 31401C4N0 | SUNTRUST MORTGAGE INC. | 43 | \$2,451,601.81 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,469,170.63 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$3,920,772.44 | 100% | 0 | \$0.00 | | 0 |
| 31401C4P5 | SUNTRUST MORTGAGE INC. | 16 | \$966,834.47 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,546,334.67 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,513,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31401C5Z2 | KB HOME MORTGAGE COMPANY | 15 | \$2,975,024.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,975,024.02 | 100% | 0 | \$0.00 | | 0 |
| 31401C6A6 | KB HOME MORTGAGE COMPANY | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6B4 | KB HOME MORTGAGE COMPANY | 10 | \$1,983,158.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,983,158.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6C2 | KB HOME MORTGAGE COMPANY | 15 | \$2,976,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,976,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6D0 | KB HOME MORTGAGE COMPANY | 7 | \$1,488,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,488,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6E8 | KB HOME MORTGAGE COMPANY | 9 | \$1,981,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,981,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6F5 | KB HOME MORTGAGE COMPANY | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6G3 | KB HOME MORTGAGE COMPANY | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C6H1 | KB HOME MORTGAGE COMPANY | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6K4 | KB HOME MORTGAGE COMPANY | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6L2 | KB HOME MORTGAGE COMPANY | 7 | \$1,549,931.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,549,931.96 | 100% | 0 | \$0.00 | | 0 |
| 31401C6M0 | KB HOME MORTGAGE COMPANY | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6N8 | KB HOME MORTGAGE COMPANY | 10 | \$1,984,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,984,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6P3 | KB HOME MORTGAGE COMPANY | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | | 0 |
| 31401C6Q1 | KB HOME MORTGAGE COMPANY | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6R9 | KB HOME MORTGAGE COMPANY | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6S7 | KB HOME MORTGAGE COMPANY | 15 | \$2,790,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,790,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CZF3 | GMAC MORTGAGE CORPORATION | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CZG1 | GMAC MORTGAGE CORPORATION | 252 | \$17,447,479.33 | 79.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,573,018.44 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$22,020,497.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CZR7 | | 173 | \$29,981,053.29 | 87.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$4,101,830.72 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,082,884.01 | 100% | 0 | \$0.00 | | 0 |
| 31401D3Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,780,831.50 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,491,161.08 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,271,992.58 | 100% | 0 | \$0.00 | | 0 |
| 31401D3R0 | | FIRST HORIZON HOME LOAN CORPORATION | 300 | \$32,214,281.94 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,779,192.45 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$33,993,474.39 | 100% | 0 | \$0.00 | | 0 |
| 31401D3S8 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,759,397.32 | 80.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,605,799.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,365,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31401D3T6 | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$30,255,988.60 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,989,145.32 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$32,245,133.92 | 100% | 0 | \$0.00 | | 0 |
| 31401D3U3 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$19,869,984.00 | 89.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,238,467.89 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,108,451.89 | 100% | 0 | \$0.00 | | 0 |
| 31401D6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$28,493,051.84 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$11,669,508.79 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$40,162,560.63 | 100% | 0 | \$0.00 | | 0 |
| 31401D6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,547,170.51 | 62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$948,290.93 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,495,461.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DE49 | | Unavailable | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ28 | | UNION PLANTERS BANK NA | 1 | \$80,709.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,868,074.81 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,948,784.22 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DJ36 | Unavailable | 20 | \$2,564,832.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,564,832.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ44 | UNION PLANTERS BANK NA | 20 | \$892,701.99 | 68.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$415,928.85 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,308,630.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ51 | Unavailable | 21 | \$3,331,443.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,331,443.19 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ69 | UNION PLANTERS BANK NA | 1 | \$28,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,954,166.27 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,982,166.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ77 | Unavailable | 8 | \$1,050,308.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,050,308.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ85 | UNION PLANTERS BANK NA | 50 | \$5,734,764.32 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,401,697.01 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,136,461.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ93 | UNION PLANTERS BANK NA | 1 | \$156,827.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,757,046.68 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,913,874.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DJZ5 | Unavailable | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DKA8 | UNION PLANTERS BANK NA | 1 | \$212,053.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,322,827.05 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,534,880.73 | 100% | 0 | \$0.00 | | 0 |
| 31401DKB6 | Unavailable | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DKC4 | UNION PLANTERS BANK NA | 10 | \$546,570.60 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$3,776,896.23 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,323,466.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DKD2 | UNION PLANTERS BANK NA | 2 | \$120,213.50 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$4,726,904.08 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$4,847,117.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DKE0 | UNION PLANTERS BANK NA | 1 | \$134,007.22 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$10,925,717.58 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,059,724.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DKF7 | | UNION PLANTERS BANK NA | 6 | \$1,102,754.39 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,685,664.84 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,788,419.23 | 100% | 0 | \$0.00 | | 0 |
| 31401DKG5 | | UNION PLANTERS BANK NA | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,344,607.63 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,420,207.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DKH3 | | UNION PLANTERS BANK NA | 8 | \$425,232.37 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$3,755,939.96 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,181,172.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DKJ9 | | UNION PLANTERS BANK NA | 2 | \$104,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$4,346,085.40 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,450,085.40 | 100% | 0 | \$0.00 | | 0 |
| 31401DKK6 | | Unavailable | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DKL4 | | Unavailable | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DKM2 | | Unavailable | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DKN0 | | Unavailable | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DKP5 | | Unavailable | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DRC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DRD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,538,364.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,538,364.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DRE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DRF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | | 0 |
| 31401DS28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,059,124.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,059,124.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DS36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,122,740.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,122,740.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DS44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,987,723.19 | 89.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,052,191.07 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,039,914.26 | 100% | 0 | \$0.00 | | 0 |
| 31401DS51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$16,666,977.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,666,977.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DS69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,851,656.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,851,656.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DS77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$30,180,494.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$30,180,494.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DS85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$20,416,097.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,416,097.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DS93 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 60 | \$9,543,697.81 | 94.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$539,425.99 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,083,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DSC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,342,837.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,342,837.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DSD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,343,637.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,343,637.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DSF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DSG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DSH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | | 0 |
| 31401DSJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DSS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DST9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DSU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DSV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DSW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | | 0 |
| 31401DSX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,244,249.77 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$528,390.00 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,772,639.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DSY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | | 0 |
| 31401DSZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,888,223.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,888,223.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DTA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,760,974.91 | 95.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$248,700.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,009,674.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,659,618.02 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,403.00 | 3.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$10,046,021.02 | 100% | 0 | \$0.00 | | 0 |
| 31401DTC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DTD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DTE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DTF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DTG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,409,800.20 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$525,953.07 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,935,753.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,752,434.78 | 90.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$781,704.99 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,534,139.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DZS3 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,280,865.98 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,381,605.80 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,662,471.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DZT1 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$7,340,936.67 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,678,647.16 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,019,583.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DZU8 | | | 19 | \$2,628,466.17 | 36.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 27 | \$4,503,198.99 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,131,665.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EA25 | | FIRST HORIZON HOME LOAN CORPORATION | 431 | \$77,789,075.22 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$38,687,362.36 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 640 | \$116,476,437.58 | 100% | 0 | \$0.00 | | 0 |
| 31401EAN9 | | FIRST HORIZON HOME LOAN CORPORATION | 312 | \$32,924,897.93 | 90.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,628,286.43 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$36,553,184.36 | 100% | 0 | \$0.00 | | 0 |
| 31401EAP4 | | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$19,598,762.16 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,727,601.88 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,326,364.04 | 100% | 0 | \$0.00 | | 0 |
| 31401EAQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$39,901,133.90 | 63.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,000,517.88 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$62,901,651.78 | 100% | 0 | \$0.00 | | 0 |
| 31401EAR0 | | FIRST HORIZON HOME LOAN CORPORATION | 317 | \$56,210,217.16 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$21,758,946.74 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$77,969,163.90 | 100% | 0 | \$0.00 | | 0 |
| 31401EAS8 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EAT6 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$29,570,380.47 | 65.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,472,599.20 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$45,042,979.67 | 100% | 0 | \$0.00 | | 0 |
| 31401EAU3 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,848,003.87 | 97.28% | 1 | \$83,213.89 | NA | 0 |
| | | Unavailable | 3 | \$303,663.82 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,151,667.69 | 100% | 1 | \$83,213.89 | | 0 |
| 31401EAV1 | | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$34,051,444.21 | 95.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,496,802.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,548,246.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EAW9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,587,850.00 | 91.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,500.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,907,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EAX7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EAZ2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,049,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,049,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EBC2 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$5,612,956.91 | 63.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,214,970.02 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,827,926.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EBD0 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$6,777,033.97 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,363,685.34 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$8,140,719.31 | 100% | 0 | \$0.00 | | 0 |
| 31401EBE8 | | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$21,411,983.40 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,473,896.44 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$36,885,879.84 | 100% | 0 | \$0.00 | | 0 |
| 31401EBG3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,365,853.95 | 70.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$996,333.70 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,362,187.65 | 100% | 0 | \$0.00 | | 0 |
| 31401EBH1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,093,600.00 | 42.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,453,129.45 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,546,729.45 | 100% | 0 | \$0.00 | | 0 |
| 31401EBJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$8,763,216.39 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,556,009.70 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,319,226.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EBK4 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,643,121.20 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$19,388,088.03 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$57,031,209.23 | 100% | 0 | \$0.00 | | 0 |
| 31401EBN8 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$19,999,459.73 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,747,383.07 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$28,746,842.80 | 100% | 0 | \$0.00 | | 0 |
| 31401EG52 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,349,569.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,349,569.61 | 100% | 0 | \$0.00 | | 0 |
| 31401EG60 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,021,237.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,021,237.25 | 100% | 0 | \$0.00 | | 0 |
| 31401EG78 | HOME STAR MORTGAGE SERVICES, LLC | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | | 0 |
| 31401EG86 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | | 0 |
| 31401EG94 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,072,679.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,679.06 | 100% | 0 | \$0.00 | | 0 |
| 31401EHA0 | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | | 0 |
| 31401EHC6 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,643,722.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,643,722.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EHD4 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,163,147.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,163,147.39 | 100% | 0 | \$0.00 | | 0 |
| 31401EHE2 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | | 0 |
| 31401EHF9 | | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EHG7 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,611,751.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,611,751.86 | 100% | 0 | \$0.00 | | 0 |
| 31401EHL6 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | | 0 |
| 31401EHM4 | | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | | 0 |
| 31401EHN2 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | | 0 |
| 31401EHP7 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,933,962.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,933,962.55 | 100% | 0 | \$0.00 | | 0 |
| 31401EX53 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX61 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX79 | | HOME STAR MORTGAGE SERVICES, LLC | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX87 | | HOME STAR MORTGAGE SERVICES, LLC | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX95 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYA1 | | HOME STAR MORTGAGE SERVICES, LLC | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EYB9 | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYC7 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$4,445,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,445,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYD5 | HOME STAR MORTGAGE SERVICES, LLC | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYE3 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FY26 | INDYMAC BANK, FSB | 7 | \$782,550.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,473,399.40 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,255,949.40 | 100% | 0 | \$0.00 | | 0 |
| 31401FYZ3 | INDYMAC BANK, FSB | 56 | \$9,907,712.99 | 37.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,432,378.93 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$26,340,091.92 | 100% | 0 | \$0.00 | | 0 |
| 31401G2V5 | INDYMAC BANK, FSB | 8 | \$1,835,566.74 | 18.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,198,975.23 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,034,541.97 | 100% | 0 | \$0.00 | | 0 |
| 31401G2W3 | Unavailable | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31401G2X1 | INDYMAC BANK, FSB | 3 | \$378,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,638,245.25 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,016,245.25 | 100% | 0 | \$0.00 | | 0 |
| 31401G2Y9 | INDYMAC BANK, FSB | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G2Z6 | INDYMAC BANK, FSB | 51 | \$11,139,413.31 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,715,339.72 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,854,753.03 | 100% | 0 | \$0.00 | | 0 |
| 31401G3A0 | INDYMAC BANK, FSB | 17 | \$3,011,580.57 | 51.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,801,743.44 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,813,324.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401G3B8 | INDYMAC BANK, FSB | 40 | \$6,709,844.68 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,112,594.91 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,822,439.59 | 100% | 0 | \$0.00 | | 0 |
| 31401G3D4 | INDYMAC BANK, FSB | 3 | \$302,628.13 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,739,918.64 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,042,546.77 | 100% | 0 | \$0.00 | | 0 |
| 31401G3F9 | INDYMAC BANK, FSB | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G3G7 | INDYMAC BANK, FSB | 87 | \$14,388,197.50 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,819,946.22 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$26,208,143.72 | 100% | 0 | \$0.00 | | 0 |
| 31401G3H5 | INDYMAC BANK, FSB | 48 | \$6,669,181.31 | 54.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,667,939.57 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,337,120.88 | 100% | 0 | \$0.00 | | 0 |
| 31401G3M4 | INDYMAC BANK, FSB | 7 | \$880,508.24 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$856,645.00 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,737,153.24 | 100% | 0 | \$0.00 | | 0 |
| 31401G3N2 | INDYMAC BANK, FSB | 8 | \$1,881,000.00 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,995,500.00 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,876,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G3P7 | INDYMAC BANK, FSB | 79 | \$15,839,492.78 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$23,089,937.89 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$38,929,430.67 | 100% | 0 | \$0.00 | | 0 |
| 31401G3Q5 | INDYMAC BANK, FSB | 4 | \$614,500.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,859,146.83 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,473,646.83 | 100% | 0 | \$0.00 | | 0 |
| 31401G3R3 | INDYMAC BANK, FSB | 15 | \$2,505,004.91 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,412,603.51 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,917,608.42 | 100% | 0 | \$0.00 | | 0 |
| 31401G3S1 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,376,315.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,466,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G3T9 | Unavailable | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31401G3X0 | INDYMAC BANK, FSB | | 8 | \$1,608,761.30 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,424,445.72 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,033,207.02 | 100% | 0 | \$0.00 | | 0 |
| 31401G3Y8 | INDYMAC BANK, FSB | | 1 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,810,811.36 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,029,811.36 | 100% | 0 | \$0.00 | | 0 |
| 31401G3Z5 | INDYMAC BANK, FSB | | 17 | \$3,950,589.46 | 39.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,119,547.44 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,070,136.90 | 100% | 0 | \$0.00 | | 0 |
| 31401G4A9 | INDYMAC BANK, FSB | | 11 | \$2,100,487.67 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,920,714.92 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,021,202.59 | 100% | 0 | \$0.00 | | 0 |
| 31401G4B7 | Unavailable | | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | | 0 |
| 31401G4C5 | INDYMAC BANK, FSB | | 7 | \$1,494,588.41 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,593,267.47 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,087,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31401G4D3 | Unavailable | | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | | 0 |
| 31401G4E1 | INDYMAC BANK, FSB | | 1 | \$129,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,463,018.97 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,592,518.97 | 100% | 0 | \$0.00 | | 0 |
| 31401G4F8 | Unavailable | | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | | 0 |
| 31401G4G6 | INDYMAC BANK, FSB | | 1 | \$184,101.25 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,679,260.24 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,863,361.49 | 100% | 0 | \$0.00 | | 0 |
| 31401G4H4 | INDYMAC BANK, FSB | | 11 | \$2,423,400.00 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,268,401.62 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,691,801.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G4J0 | INDYMAC BANK, FSB | | 21 | \$4,604,068.18 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$15,388,004.86 | 76.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$19,992,073.04 | 100% | 0 | \$0.00 | | 0 |
| 31401G4K7 | INDYMAC BANK, FSB | | 9 | \$1,783,500.65 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$10,216,729.89 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,000,230.54 | 100% | 0 | \$0.00 | | 0 |
| 31401G4L5 | Unavailable | | 50 | \$10,008,840.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,008,840.09 | 100% | 0 | \$0.00 | | 0 |
| 31401G4N1 | Unavailable | | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | | 0 |
| 31401G4P6 | Unavailable | | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | | 0 |
| 31401G4Q4 | Unavailable | | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | | 0 |
| 31401G4R2 | Unavailable | | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | | 0 |
| 31401G4S0 | INDYMAC BANK, FSB | | 8 | \$1,663,600.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,070,600.00 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,734,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G4T8 | INDYMAC BANK, FSB | | 135 | \$30,156,470.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$33,504,927.94 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$63,661,397.94 | 100% | 0 | \$0.00 | | 0 |
| 31401G4U5 | INDYMAC BANK, FSB | | 16 | \$3,172,151.34 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,039,578.00 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,211,729.34 | 100% | 0 | \$0.00 | | 0 |
| 31401G4V3 | INDYMAC BANK, FSB | | 17 | \$3,449,500.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,809,695.61 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,259,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31401GJS4 | OHIO SAVINGS BANK | | 6 | \$750,293.22 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 286 | \$50,903,603.67 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$51,653,896.89 | 100% | 0 | \$0.00 | | 0 |
| 31401GJT2 | OHIO SAVINGS BANK | | 256 | \$30,848,205.52 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,881 | \$318,303,102.75 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,137 | \$349,151,308.27 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GJU9 | OHIO SAVINGS BANK | 5 | \$453,583.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 439 | \$64,933,724.72 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$65,387,307.93 | 100% | 0 | \$0.00 | | 0 |
| 31401GKC7 | OHIO SAVINGS BANK | 235 | \$33,847,413.94 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,964 | \$396,543,222.63 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2,199 | \$430,390,636.57 | 100% | 0 | \$0.00 | | 0 |
| 31401GKD5 | OHIO SAVINGS BANK | 19 | \$3,469,060.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,005 | \$389,012,779.44 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,024 | \$392,481,839.59 | 100% | 0 | \$0.00 | | 0 |
| 31401GKE3 | Unavailable | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | | 0 |
| 31401GL51 | OHIO SAVINGS BANK | 24 | \$2,336,787.26 | 17.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,755,853.66 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,092,640.92 | 100% | 0 | \$0.00 | | 0 |
| 31401GL69 | OHIO SAVINGS BANK | 13 | \$1,236,188.10 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$37,462,507.27 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$38,698,695.37 | 100% | 0 | \$0.00 | | 0 |
| 31401GLE2 | OHIO SAVINGS BANK | 2 | \$103,516.43 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,150,306.89 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,253,823.32 | 100% | 0 | \$0.00 | | 0 |
| 31401GLF9 | OHIO SAVINGS BANK | 21 | \$899,127.45 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,100,250.01 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$6,999,377.46 | 100% | 0 | \$0.00 | | 0 |
| 31401GLN2 | OHIO SAVINGS BANK | 37 | \$2,305,344.78 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,905,108.81 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,210,453.59 | 100% | 0 | \$0.00 | | 0 |
| 31401GLP7 | OHIO SAVINGS BANK | 27 | \$1,428,770.85 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$20,750,632.88 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$22,179,403.73 | 100% | 0 | \$0.00 | | 0 |
| 31401GLQ5 | OHIO SAVINGS BANK | 1 | \$61,448.32 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,698,152.97 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,759,601.29 | 100% | 0 | \$0.00 | | 0 |
| 31401GMC5 | OHIO SAVINGS BANK | 5 | \$515,435.94 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,394,043.54 | 96.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$13,909,479.48 | 100% | 0 | \$0.00 | | 0 |
| 31401GYK4 | | Unavailable | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | | 0 |
| 31401GYL2 | | Unavailable | 27 | \$5,124,380.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,124,380.83 | 100% | 0 | \$0.00 | | 0 |
| 31401GYM0 | | Unavailable | 30 | \$5,246,009.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,246,009.51 | 100% | 0 | \$0.00 | | 0 |
| 31401GYR9 | | Unavailable | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GYS7 | | Unavailable | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | | 0 |
| 31401H2A9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,908,799.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$89,362,148.23 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$100,270,947.23 | 100% | 0 | \$0.00 | | 0 |
| 31401H2B7 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,744,815.55 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$48,941,322.17 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$69,686,137.72 | 100% | 0 | \$0.00 | | 0 |
| 31401H2C5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,668,352.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,217,057.25 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,885,409.25 | 100% | 0 | \$0.00 | | 0 |
| 31401H2D3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,777,951.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$44,086,180.85 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$54,864,131.85 | 100% | 0 | \$0.00 | | 0 |
| 31401H2E1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,277,526.01 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,243,891.14 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,521,417.15 | 100% | 0 | \$0.00 | | 0 |
| 31401H2F8 | | Unavailable | 6 | \$990,176.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$990,176.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H2G6 | | Unavailable | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2H4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,669,730.15 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 629 | \$74,178,292.31 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$79,848,022.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$552,449.48 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,448,407.89 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,857.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2M3 | | Unavailable | 3 | \$276,073.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$276,073.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2P6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,376,025.65 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,758,868.45 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,134,894.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,712,791.68 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,922,082.94 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,634,874.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2R2 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$31,452,094.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$26,476,388.29 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$57,928,482.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2S0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,755,892.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,076,052.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,831,944.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2T8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,644,368.52 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,017,655.09 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,662,023.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2U5 | | Unavailable | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2V3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,466,058.13 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$75,685,986.02 | 81.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 418 | \$93,152,044.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2W1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,140,339.00 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,722,962.94 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,863,301.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2Y7 | | COUNTRYWIDE HOME LOANS, INC. | 235 | \$12,550,987.38 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$14,018,181.58 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$26,569,168.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$15,418,107.54 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$15,330,006.29 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$30,748,113.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H3A8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,420,888.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$17,041,720.37 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,462,608.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H3B6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,205,521.00 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,274,264.61 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$36,479,785.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H3C4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,413,455.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,949,706.20 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,363,161.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H3D2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,954,469.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,912,189.24 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,866,658.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H3E0 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,658,035.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$44,087,250.37 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$55,745,285.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H3F7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,453,525.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,982,481.40 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,436,006.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401H3G5 | COUNTRYWIDE HOME LOANS, INC. | 387 | \$26,075,647.00 | 56.59% | 2 | \$119,740.45 | NA | 0 |
| | Unavailable | 291 | \$20,005,301.31 | 43.41% | 1 | \$49,727.94 | NA | 0 |
| Total | | 678 | \$46,080,948.31 | 100% | 3 | \$169,468.39 | | 0 |
| 31401H3H3 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$16,801,493.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$24,505,074.57 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$41,306,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31401H3J9 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$15,172,130.12 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$24,712,882.66 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$39,885,012.78 | 100% | 0 | \$0.00 | | 0 |
| 31401H3K6 | COUNTRYWIDE HOME LOANS, INC. | 341 | \$33,463,856.00 | 41.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$47,542,296.85 | 58.69% | 1 | \$77,676.72 | NA | 0 |
| Total | | 825 | \$81,006,152.85 | 100% | 1 | \$77,676.72 | | 0 |
| 31401H3L4 | COUNTRYWIDE HOME LOANS, INC. | 327 | \$52,255,625.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$75,384,916.22 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$127,640,541.22 | 100% | 0 | \$0.00 | | 0 |
| 31401H3M2 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$25,738,571.50 | 30.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$59,024,368.55 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$84,762,940.05 | 100% | 0 | \$0.00 | | 0 |
| 31401H3N0 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,476,103.32 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$40,428,334.32 | 62.29% | 1 | \$188,048.98 | NA | 0 |
| Total | | 360 | \$64,904,437.64 | 100% | 1 | \$188,048.98 | | 0 |
| 31401H3P5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,496,513.72 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$23,246,950.05 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,743,463.77 | 100% | 0 | \$0.00 | | 0 |
| 31401H3Q3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,717,613.41 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$15,063,941.35 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$18,781,554.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401H3S9 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,091,646.61 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$38,242,108.01 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$52,333,754.62 | 100% | 0 | \$0.00 | | 0 |
| 31401H3T7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,960,520.00 | 38.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,902,412.53 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,862,932.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H3U4 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$35,542,865.53 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$70,087,470.24 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$105,630,335.77 | 100% | 0 | \$0.00 | | 0 |
| 31401H3V2 | COUNTRYWIDE HOME LOANS, INC. | 336 | \$70,322,759.00 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$137,054,343.26 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 968 | \$207,377,102.26 | 100% | 0 | \$0.00 | | 0 |
| 31401H3W0 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,675,592.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$40,887,730.35 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$58,563,322.35 | 100% | 0 | \$0.00 | | 0 |
| 31401H3X8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,741,948.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$28,921,211.53 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,663,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H4A7 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$25,956,853.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,851,357.78 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$47,808,210.78 | 100% | 0 | \$0.00 | | 0 |
| 31401H4H2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,612.60 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,028,616.05 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,376,228.65 | 100% | 0 | \$0.00 | | 0 |
| 31401H4J8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,291,089.72 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,933,145.52 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,224,235.24 | 100% | 0 | \$0.00 | | 0 |
| 31401H4K5 | COUNTRYWIDE HOME | 6 | \$464,417.54 | 37.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$782,775.43 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,247,192.97 | 100% | 0 | \$0.00 | | 0 |
| 31401H4M1 | | Unavailable | 1 | \$119,862.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,862.35 | 100% | 0 | \$0.00 | | 0 |
| 31401H4N9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,846.77 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,690,190.52 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,830,037.29 | 100% | 0 | \$0.00 | | 0 |
| 31401H4P4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,280,720.07 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,720,737.01 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,001,457.08 | 100% | 0 | \$0.00 | | 0 |
| 31401H4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,130,525.49 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,800,718.62 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$29,931,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31401H4R0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,040,691.93 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,405,692.62 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,446,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31401H4S8 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$22,643,426.74 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$109,218,592.46 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$131,862,019.20 | 100% | 0 | \$0.00 | | 0 |
| 31401H4T6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,153,036.33 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,699,080.92 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,852,117.25 | 100% | 0 | \$0.00 | | 0 |
| 31401H4W9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,117,025.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$23,725,650.19 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,842,675.19 | 100% | 0 | \$0.00 | | 0 |
| 31401H4X7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,352,532.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,997,839.05 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,350,371.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401H4Y5 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,972,393.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,073,245.93 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$35,045,638.93 | 100% | 0 | \$0.00 | | 0 |
| 31401H4Z2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,723,839.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,258,845.17 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,982,684.17 | 100% | 0 | \$0.00 | | 0 |
| 31401H5A6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,418,275.00 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,598,565.14 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$14,016,840.14 | 100% | 0 | \$0.00 | | 0 |
| 31401H5B4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,575,172.00 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,689,694.54 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,264,866.54 | 100% | 0 | \$0.00 | | 0 |
| 31401H5C2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,349,489.00 | 42.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$10,131,951.92 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$17,481,440.92 | 100% | 0 | \$0.00 | | 0 |
| 31401H5D0 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$15,327,474.50 | 38.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$24,252,621.12 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$39,580,095.62 | 100% | 0 | \$0.00 | | 0 |
| 31401H5E8 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$27,945,829.79 | 33.13% | 1 | \$123,701.62 | NA | 0 |
| | Unavailable | 433 | \$56,403,570.82 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$84,349,400.61 | 100% | 1 | \$123,701.62 | | 0 |
| 31401H5F5 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$45,458,868.97 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 602 | \$134,795,525.36 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$180,254,394.33 | 100% | 0 | \$0.00 | | 0 |
| 31401H5G3 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,550,400.60 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$31,233,804.83 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$48,784,205.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H5H1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,286,750.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,437,227.10 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,723,977.10 | 100% | 0 | \$0.00 | | 0 |
| 31401H5K4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,581,081.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,174,784.96 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,755,865.96 | 100% | 0 | \$0.00 | | 0 |
| 31401H5L2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,873,187.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,242,714.47 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,115,901.47 | 100% | 0 | \$0.00 | | 0 |
| 31401H5M0 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,937,232.00 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$25,574,332.71 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$38,511,564.71 | 100% | 0 | \$0.00 | | 0 |
| 31401H5N8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$22,246,143.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$67,332,127.06 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$89,578,270.06 | 100% | 0 | \$0.00 | | 0 |
| 31401H5P3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,731,037.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$27,137,808.83 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$38,868,845.83 | 100% | 0 | \$0.00 | | 0 |
| 31401H5W8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,304,262.79 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,056,986.65 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,361,249.44 | 100% | 0 | \$0.00 | | 0 |
| 31401H5X6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,747,136.05 | 78.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,080,505.73 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,827,641.78 | 100% | 0 | \$0.00 | | 0 |
| 31401H5Y4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,222,041.00 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,308,845.51 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,530,886.51 | 100% | 0 | \$0.00 | | 0 |
| 31401H5Z1 | COUNTRYWIDE HOME | 3 | \$371,785.00 | 7.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$4,517,875.98 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,889,660.98 | 100% | 0 | \$0.00 | | 0 |
| 31401H6B3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,316.06 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,273,806.74 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,386,122.80 | 100% | 0 | \$0.00 | | 0 |
| 31401H6C1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,943.32 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,093,013.48 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,195,956.80 | 100% | 0 | \$0.00 | | 0 |
| 31401H6D9 | | Unavailable | 13 | \$1,508,296.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,508,296.44 | 100% | 0 | \$0.00 | | 0 |
| 31401H6E7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,911,317.29 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,002,817.29 | 100% | 0 | \$0.00 | | 0 |
| 31401H6F4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,880.81 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$877,011.66 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,067,892.47 | 100% | 0 | \$0.00 | | 0 |
| 31401H6G2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$346,454.76 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,674,973.44 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,021,428.20 | 100% | 0 | \$0.00 | | 0 |
| 31401H6J6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,427.08 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,398,149.67 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,497,576.75 | 100% | 0 | \$0.00 | | 0 |
| 31401H6K3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$695,293.37 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,351,046.60 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,046,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31401H6L1 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$24,921,136.66 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,080,765.85 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$45,001,902.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H6M9 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,877,855.69 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$27,122,971.61 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$45,000,827.30 | 100% | 0 | \$0.00 | | 0 |
| 31401H6N7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,419,601.81 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,581,659.67 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,001,261.48 | 100% | 0 | \$0.00 | | 0 |
| 31401H6P2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,077,062.26 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,923,910.07 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$30,000,972.33 | 100% | 0 | \$0.00 | | 0 |
| 31401H6Q0 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,391,291.41 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,610,378.12 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$30,001,669.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H6R8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,032,897.17 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$23,969,588.84 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$35,002,486.01 | 100% | 0 | \$0.00 | | 0 |
| 31401H6S6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,037,855.26 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,963,759.12 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$35,001,614.38 | 100% | 0 | \$0.00 | | 0 |
| 31401H6T4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,894,059.90 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,108,020.64 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$40,002,080.54 | 100% | 0 | \$0.00 | | 0 |
| 31401H6U1 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$27,085,914.33 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$22,914,667.66 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$50,000,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31401H6V9 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,269,198.28 | 49.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,731,959.98 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$35,001,158.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401H6W7 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,960,302.17 | 48.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,040,498.05 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$35,000,800.22 | 100% | 0 | \$0.00 | | 0 |
| 31401H6X5 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$17,942,461.33 | 59.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,058,168.43 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,000,629.76 | 100% | 0 | \$0.00 | | 0 |
| 31401H6Y3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,441,231.88 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,364,847.09 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,806,078.97 | 100% | 0 | \$0.00 | | 0 |
| 31401H6Z0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,358,733.52 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$15,742,059.36 | 74.6% | 1 | \$49,861.31 | NA | 0 |
| Total | | 344 | \$21,100,792.88 | 100% | 1 | \$49,861.31 | | 0 |
| 31401H7A4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,547.61 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,276,031.53 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,533,579.14 | 100% | 0 | \$0.00 | | 0 |
| 31401H7B2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,685,157.36 | 82.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$797,800.15 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,482,957.51 | 100% | 0 | \$0.00 | | 0 |
| 31401H7D8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,260,777.52 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,861,212.31 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,121,989.83 | 100% | 0 | \$0.00 | | 0 |
| 31401H7E6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,141,621.73 | 29.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$12,105,177.46 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$17,246,799.19 | 100% | 0 | \$0.00 | | 0 |
| 31401H7F3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,189,863.00 | 37.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$8,771,476.24 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$13,961,339.24 | 100% | 0 | \$0.00 | | 0 |
| 31401H7G1 | COUNTRYWIDE HOME | 26 | \$4,403,131.00 | 38.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 39 | \$6,922,201.28 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,325,332.28 | 100% | 0 | \$0.00 | | 0 |
| 31401H7H9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,761,716.00 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,922,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31401H7J5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,377,519.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,524,028.27 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,901,547.27 | 100% | 0 | \$0.00 | | 0 |
| 31401H7K2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,588,491.30 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$19,426,039.36 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$21,014,530.66 | 100% | 0 | \$0.00 | | 0 |
| 31401H7L0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,279,950.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$19,117,745.46 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,397,695.46 | 100% | 0 | \$0.00 | | 0 |
| 31401H7M8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,271,125.71 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$27,057,224.22 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$32,328,349.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HQE5 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$10,623,508.49 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$24,377,798.95 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$35,001,307.44 | 100% | 0 | \$0.00 | | 0 |
| 31401HQF2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,893,352.48 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$18,107,073.49 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,000,425.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HQG0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,638,904.81 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,365,925.14 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,004,829.95 | 100% | 0 | \$0.00 | | 0 |
| 31401QHQ8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,803,512.36 | 26.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 99 | \$22,200,616.29 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,004,128.65 | 100% | 0 | \$0.00 | | 0 |
| 31401HQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,436,217.32 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,564,867.48 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,001,084.80 | 100% | 0 | \$0.00 | | 0 |
| 31401HQB1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,309,355.66 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,693,375.35 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,002,731.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HRF1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,212,558.51 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,790,276.44 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HRG9 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$32,990,844.56 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$22,011,010.84 | 40.02% | 1 | \$86,739.72 | NA | 0 |
| Total | | | 310 | \$55,001,855.40 | 100% | 1 | \$86,739.72 | | 0 |
| 31401HRH7 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,626,417.23 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,374,960.96 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,001,378.19 | 100% | 0 | \$0.00 | | 0 |
| 31401HRJ3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,337,189.78 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,664,933.92 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,002,123.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HRK0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,307,565.89 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,693,118.42 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,000,684.31 | 100% | 0 | \$0.00 | | 0 |
| 31401HRL8 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,208,207.08 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,794,526.99 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,002,734.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HRM6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,150,413.17 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,853,292.23 | 45.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$35,003,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31401HRN4 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,215,585.23 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,785,251.79 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,000,837.02 | 100% | 0 | \$0.00 | | 0 |
| 31401HRP9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,473,486.41 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,527,466.62 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,000,953.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HS86 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,635,822.61 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$19,368,511.06 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,004,333.67 | 100% | 0 | \$0.00 | | 0 |
| 31401HS94 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,432,579.31 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,568,902.18 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,001,481.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HT44 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,163,081.55 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,838,736.74 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,001,818.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HT51 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,319,651.85 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$21,682,886.48 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,002,538.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HT69 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,951,606.49 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$12,050,444.22 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,002,050.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HT77 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,745,207.42 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,256,434.08 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,001,641.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HT85 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,785,814.12 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,215,057.83 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,000,871.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401HT93 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$18,784,299.92 | 75.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,216,338.77 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$25,000,638.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HTA0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,019,767.57 | 24.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,981,692.76 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,001,460.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HTB8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,224,853.85 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,778,576.16 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,003,430.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HTC6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,543,258.68 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$23,459,566.08 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$30,002,824.76 | 100% | 0 | \$0.00 | | 0 |
| 31401HTD4 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,036,797.49 | 56.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,966,282.14 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,003,079.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HTE2 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,934,349.82 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$18,067,794.12 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,002,143.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HTF9 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,076,479.92 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,926,477.43 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$35,002,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HU26 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,818,987.16 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$15,015,864.62 | 75.7% | 1 | \$64,397.08 | NA | 0 |
| Total | | 332 | \$19,834,851.78 | 100% | 1 | \$64,397.08 | | 0 |
| 31401HU34 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,681,631.79 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$36,093,162.60 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$42,774,794.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HU42 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,047,545.11 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$28,469,721.25 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,517,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HU75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,457,770.00 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,001,669.98 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,459,439.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HU83 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,964,149.97 | 32.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$8,310,491.55 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$12,274,641.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HU91 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,444,321.15 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,533,120.48 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,977,441.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HUA8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,329,067.63 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,673,380.86 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,002,448.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HUB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$590,960.27 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,410,786.26 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,001,746.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HUD2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$979,101.21 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,066,616.72 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,045,717.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HUE0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,577,193.11 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,148,306.74 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,725,499.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HUF7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,368.52 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,392,927.00 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,488,295.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HUG5 | COUNTRYWIDE HOME | 3 | \$274,207.14 | 8.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$2,896,702.47 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,170,909.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HUI9 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$26,448,561.95 | 58.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,707,388.33 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,155,950.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HUK6 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,514,437.59 | 41.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$26,110,875.20 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$44,625,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HUL4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$917,901.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$23,699,495.89 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,617,396.89 | 100% | 0 | \$0.00 | | 0 |
| 31401HUM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,256,617.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,533,227.16 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,789,844.16 | 100% | 0 | \$0.00 | | 0 |
| 31401HUN0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,664,345.11 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 424 | \$50,087,260.53 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$58,751,605.64 | 100% | 0 | \$0.00 | | 0 |
| 31401HUP5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,148,478.86 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$9,758,658.00 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$13,907,136.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HUQ3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$6,560,180.88 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,340,453.16 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$20,900,634.04 | 100% | 0 | \$0.00 | | 0 |
| 31401HUR1 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$12,426,195.34 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$25,957,245.20 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$38,383,440.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HUS9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,807,313.59 | 14.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 339 | \$33,364,626.55 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$39,171,940.14 | 100% | 0 | \$0.00 | | 0 |
| 31401HUT7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,022,574.91 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,850,063.20 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$18,872,638.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HUU4 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$10,948,497.79 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$26,224,813.07 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$37,173,310.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HUV2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,235,487.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,063,897.83 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,299,384.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HUW0 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$12,439,527.09 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 505 | \$49,442,010.69 | 79.9% | 1 | \$75,203.09 | NA | 0 |
| Total | | | 632 | \$61,881,537.78 | 100% | 1 | \$75,203.09 | | 0 |
| 31401HUX8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,493,884.63 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$49,807,318.44 | 79.95% | 1 | \$111,173.49 | NA | 0 |
| Total | | | 358 | \$62,301,203.07 | 100% | 1 | \$111,173.49 | | 0 |
| 31401HUY6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,300,052.06 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$48,122,535.48 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$56,422,587.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HUZ3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,763,839.64 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$102,474,162.37 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$116,238,002.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HV25 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,681,071.39 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$55,477,606.11 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$80,158,677.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HV33 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,399,601.46 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$38,829,094.48 | 77.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 386 | \$50,228,695.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HV41 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,327,049.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 522 | \$108,883,384.95 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$131,210,433.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HV58 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,597,020.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$36,466,709.50 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$48,063,729.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HV66 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,710,360.56 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,117,559.26 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,827,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HV90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,441,554.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$14,116,036.15 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$15,557,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31401HVA7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,032,142.08 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$38,286,313.61 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$43,318,455.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HVB5 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$22,482,438.71 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$88,043,689.16 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$110,526,127.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HVC3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$364,800.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,152,820.63 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,517,620.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HVJ8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,343,857.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,075,880.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,419,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HVK5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,687,426.58 | 78.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,310,016.21 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,997,442.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HVL3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,419.91 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,309,878.17 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,652,298.08 | 100% | 0 | \$0.00 | | 0 |
| 31401HVM1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,744,484.28 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$33,252,327.17 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$35,996,811.45 | 100% | 0 | \$0.00 | | 0 |
| 31401HVN9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,816,519.18 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,922,634.70 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,739,153.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HVP4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,546,167.36 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,475,065.64 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,021,233.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HVQ2 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$5,296,509.37 | 55.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$4,197,754.75 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$9,494,264.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HVR0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,395,508.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$31,973,379.38 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,368,887.38 | 100% | 0 | \$0.00 | | 0 |
| 31401HVS8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$952,375.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,631,979.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,584,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HVT6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,049,777.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$35,050,321.34 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$45,100,098.34 | 100% | 0 | \$0.00 | | 0 |
| 31401HVU3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,165,450.00 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$6,808,691.55 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,974,141.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401HVV1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,556,807.28 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$15,634,116.75 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$23,190,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HVW9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,364,621.00 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,548,674.70 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,913,295.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HVX7 | COUNTRYWIDE HOME LOANS, INC. | 190 | \$12,551,181.60 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$16,906,857.10 | 57.39% | 1 | \$74,050.17 | NA | 0 |
| Total | | 440 | \$29,458,038.70 | 100% | 1 | \$74,050.17 | | 0 |
| 31401HVV5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,981,105.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,110,049.29 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,091,154.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HVZ2 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,460,822.85 | 30.67% | 1 | \$94,375.06 | NA | 0 |
| | Unavailable | 330 | \$32,684,940.96 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$47,145,763.81 | 100% | 1 | \$94,375.06 | | 0 |
| 31401HW24 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$16,568,878.50 | 32.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$34,725,906.64 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$51,294,785.14 | 100% | 0 | \$0.00 | | 0 |
| 31401HW32 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$26,093,865.64 | 28.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$65,107,624.69 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$91,201,490.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HW40 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,871,070.55 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$50,670,343.40 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$62,541,413.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HW57 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$19,097,942.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 686 | \$150,406,817.07 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 777 | \$169,504,759.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HW65 | COUNTRYWIDE HOME | 89 | \$16,248,028.86 | 26.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 254 | \$45,456,151.91 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$61,704,180.77 | 100% | 0 | \$0.00 | | 0 |
| 31401HW73 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,666,505.13 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,264,171.72 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,930,676.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HWA6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,544,506.24 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,850,568.79 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,395,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HWB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,445,016.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,596,088.49 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,041,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HWC2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,702,751.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$40,123,061.80 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$53,825,812.80 | 100% | 0 | \$0.00 | | 0 |
| 31401HWD0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,005,986.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$33,490,694.09 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,496,680.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HWJ7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,266,633.35 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,734,632.00 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,001,265.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HWK4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,995,420.95 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,006,635.11 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,002,056.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HWL2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,153,757.60 | 61.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,849,041.22 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,002,798.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HWM0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,835,270.97 | 22.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$23,167,869.91 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$30,003,140.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HWN8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,724,595.47 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,281,055.79 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,005,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HWP3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,468,575.00 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,391,013.99 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,859,588.99 | 100% | 0 | \$0.00 | | 0 |
| 31401HWQ1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,686,377.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,656,623.13 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$12,343,000.13 | 100% | 0 | \$0.00 | | 0 |
| 31401HWR9 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,126,485.65 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$8,505,979.76 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$14,632,465.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HWS7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,767,379.52 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$33,690,717.76 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$37,458,097.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HWT5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,452,469.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,266,836.69 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,719,305.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HWU2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,364,149.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$35,429,899.05 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$45,794,048.05 | 100% | 0 | \$0.00 | | 0 |
| 31401HWV0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,101,308.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,937,375.87 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$14,038,683.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HWW8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,759,793.00 | 36.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,433,131.91 | 63.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 129 | \$21,192,924.91 | 100% | 0 | \$0.00 | | 0 |
| 31401HWX6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,602,996.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,123,512.72 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,726,508.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HWY4 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$14,888,281.14 | 39.6% | 1 | \$69,888.46 | NA | 0 |
| | | Unavailable | 337 | \$22,712,547.72 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$37,600,828.86 | 100% | 1 | \$69,888.46 | | 0 |
| 31401HWZ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,908,720.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,488,931.26 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,397,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HX23 | | Unavailable | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HX31 | | Unavailable | 17 | \$2,975,591.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,975,591.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HX64 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$546,582.72 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,749,328.71 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,295,911.43 | 100% | 0 | \$0.00 | | 0 |
| 31401HX72 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$903,806.08 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,948,403.49 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,852,209.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HX80 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,846,384.27 | 25.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,206,876.31 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$11,053,260.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HX98 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,108,099.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,438,786.70 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,546,885.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HXA5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,092,196.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$26,909,223.66 | 92.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 208 | \$29,001,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HXB3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,486,121.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,310,113.33 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,796,234.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HXC1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,922,335.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$29,623,281.58 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$37,545,616.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HXD9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,661,178.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$86,588,625.85 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$105,249,803.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HXE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,099.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$21,899,530.48 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,358,629.48 | 100% | 0 | \$0.00 | | 0 |
| 31401H XK3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,416,219.24 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,852,165.45 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,268,384.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HXL1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,051,150.82 | 46.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,744,516.65 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,795,667.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HXM9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,842,872.04 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,434,679.20 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,277,551.24 | 100% | 0 | \$0.00 | | 0 |
| 31401HXN7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,469,992.55 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,002,831.93 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,472,824.48 | 100% | 0 | \$0.00 | | 0 |
| 31401HXP2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,323,973.85 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,733,937.91 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$24,057,911.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HXQ0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,234,961.77 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,716,199.15 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,951,160.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HXR8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$18,024,453.52 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,609,398.40 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,633,851.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HXS6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,330,526.48 | 57.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,382,263.17 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,712,789.65 | 100% | 0 | \$0.00 | | 0 |
| 31401HXT4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,584,297.80 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,749,691.21 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,333,989.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HXU1 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,565,471.29 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$27,258,670.52 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$50,824,141.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HXV9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,493,611.33 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,295,297.96 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,788,909.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HXW7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,167,425.60 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,266,277.20 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,433,702.80 | 100% | 0 | \$0.00 | | 0 |
| 31401HXY3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,582,265.28 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,036,248.66 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,618,513.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HXZ0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,933,302.35 | 32.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,010,676.71 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,943,979.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401HY22 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,869,207.00 | 44.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,149,605.97 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,018,812.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HY48 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,880.26 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$899,653.16 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,533.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HY55 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$477,469.35 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,593,723.03 | 90.58% | 1 | \$82,846.24 | NA | 0 |
| Total | | 47 | \$5,071,192.38 | 100% | 1 | \$82,846.24 | | 0 |
| 31401HY63 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$390,625.45 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,117,102.94 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,507,728.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HY71 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,807.32 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,154,071.01 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,244,878.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HY97 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$428,443.11 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,572,621.70 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,001,064.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HYA4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,292,629.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,731,403.28 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,024,032.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HYB2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,762,836.00 | 45.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$5,761,743.95 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$10,524,579.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HYC0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,681,278.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$28,883,853.57 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$41,565,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HYD8 | COUNTRYWIDE HOME | 77 | \$6,988,491.00 | 52.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$6,234,516.12 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$13,223,007.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HYE6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,912,147.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,518,420.56 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,430,567.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HYF3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,541,302.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,539,434.98 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$10,080,736.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HYG1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,969,990.00 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,018,611.36 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,988,601.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HYH9 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$14,277,484.60 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$17,591,824.70 | 55.2% | 1 | \$52,559.34 | NA | 0 |
| Total | | | 463 | \$31,869,309.30 | 100% | 1 | \$52,559.34 | | 0 |
| 31401HYJ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,756,150.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,297,890.87 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,054,040.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HYK2 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$18,532,912.50 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$24,953,065.85 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$43,485,978.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HYL0 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$26,382,159.00 | 35.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$47,074,212.20 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$73,456,371.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HYM8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,010,902.77 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$37,963,384.48 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$53,974,287.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HYN6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,667,962.00 | 10.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 473 | \$107,335,447.96 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$120,003,409.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HYP1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,536,920.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$38,188,200.39 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$54,725,120.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HYQ9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,318,744.16 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,460,198.17 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,778,942.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HYT3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,415,840.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$19,508,117.33 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,923,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HYU0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,349,024.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,277,691.25 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,626,715.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HYV8 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$29,332,544.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$67,983,355.41 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$97,315,899.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HYW6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$639,571.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,743,082.33 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,382,653.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ21 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,053,151.00 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,229,306.56 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,282,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ47 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,205,395.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$12,525,817.78 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,731,212.78 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ54 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$17,139,383.00 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$18,418,463.12 | 51.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 529 | \$35,557,846.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ62 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,105,185.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,749,809.93 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,854,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ70 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$22,875,145.00 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$29,111,040.17 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$51,986,185.17 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ88 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$27,181,992.64 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$48,847,368.15 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$76,029,360.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ96 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,440,634.00 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$38,686,478.42 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$54,127,112.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HZA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,864.54 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,864,402.20 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,002,266.74 | 100% | 0 | \$0.00 | | 0 |
| 31401HZA3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$333,429.11 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,011,568.43 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,344,997.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HZC9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,720.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,587,315.29 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,873,035.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HZD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,080,087.69 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,238,280.42 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,318,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HZE5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,791,629.92 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$91,036,879.64 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$102,828,509.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401HZF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$949,596.66 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,423,165.64 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,372,762.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HZG0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,012,663.55 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,078,808.27 | 76.99% | 2 | \$181,483.07 | NA | 0 |
| Total | | 135 | \$13,091,471.82 | 100% | 2 | \$181,483.07 | | 0 |
| 31401HZH8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,114,921.53 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,559,759.56 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,674,681.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HZJ4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,662,650.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$42,150,094.23 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$48,812,744.23 | 100% | 0 | \$0.00 | | 0 |
| 31401HZK1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,112,102.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,503,078.56 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,615,180.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HZL9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,360,235.00 | 19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$18,592,684.46 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,952,919.46 | 100% | 0 | \$0.00 | | 0 |
| 31401HZM7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$13,254,966.84 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$32,841,128.19 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$46,096,095.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HZN5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,053,291.13 | 52.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,067,532.70 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,120,823.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HZP0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,993,490.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$7,239,448.17 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$12,232,938.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401HZS4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,415,904.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$18,981,261.49 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$27,397,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HZZ2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,099,217.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,772,941.13 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,872,158.13 | 100% | 0 | \$0.00 | | 0 |
| 31401HZU9 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,320,314.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$82,037,694.84 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$115,358,008.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HZV7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,128,975.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,140,192.37 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,269,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JA40 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,859,912.85 | 96.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,854.83 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,012,767.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JA57 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$19,352,717.44 | 55.29% | 1 | \$72,341.87 | NA | 0 |
| | Unavailable | 179 | \$15,648,457.38 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$35,001,174.82 | 100% | 1 | \$72,341.87 | | 0 |
| 31401JA65 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$16,393,882.72 | 54.64% | 1 | \$144,280.08 | NA | 0 |
| | Unavailable | 117 | \$13,607,702.87 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$30,001,585.59 | 100% | 1 | \$144,280.08 | | 0 |
| 31401JA73 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,886,645.77 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,116,965.97 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,003,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JA81 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,833,059.20 | 43.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,123,476.17 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$26,956,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JA99 | COUNTRYWIDE HOME | 37 | \$6,326,294.59 | 25.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 106 | \$18,592,762.37 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,919,056.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JAA6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,525,930.35 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$14,384,878.47 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$20,910,808.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JAB4 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$10,358,325.83 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 545 | \$37,760,550.86 | 78.47% | 2 | \$120,414.79 | NA | 0 |
| Total | | | 701 | \$48,118,876.69 | 100% | 2 | \$120,414.79 | | 0 |
| 31401JAC2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,619,189.24 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$30,096,264.68 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$37,715,453.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JAD0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,601,692.65 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,798,657.73 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,400,350.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JAE8 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,043,925.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$37,686,214.76 | 80.65% | 1 | \$77,720.86 | NA | 0 |
| Total | | | 477 | \$46,730,139.76 | 100% | 1 | \$77,720.86 | | 0 |
| 31401JAF5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,513,882.49 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 652 | \$84,004,432.13 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 779 | \$100,518,314.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JAG3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,935,816.50 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$98,556,781.27 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$112,492,597.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JAH1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,068,433.91 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$30,227,037.47 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$39,295,471.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JAJ7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,940,692.99 | 36.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$10,387,718.81 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,328,411.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JAM0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,709,846.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$16,237,971.92 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,947,817.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JAN8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,270,162.87 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,000,354.10 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,270,516.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JAP3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,999,217.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$31,280,096.77 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$38,279,313.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JAQ1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,576,756.66 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$57,748,623.89 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$74,325,380.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JAR9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,947,866.78 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$23,678,693.58 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$27,626,560.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JAS7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$724,150.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,718,849.27 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,442,999.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JB23 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,055,156.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$19,694,507.09 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,749,663.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JB31 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,187,950.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$21,440,989.52 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,628,939.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JB49 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,931,233.42 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$24,051,056.32 | 89.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 224 | \$26,982,289.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JB56 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,773,802.57 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$15,723,028.95 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,496,831.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JB64 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,335,815.82 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$17,196,719.93 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$21,532,535.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JB72 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,621.05 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,809,718.55 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,181,339.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JB80 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,894,384.84 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$28,948,499.84 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$33,842,884.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JB98 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,880,876.27 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,180,164.85 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,061,041.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JBA5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,343,150.00 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,910,264.06 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,253,414.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JBB3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,868,383.68 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,692,887.25 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,561,270.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JBC1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,563,633.36 | 21.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,353,510.59 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,917,143.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JBD9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,619,636.94 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,315,170.68 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,934,807.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JBE7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,645.33 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,243,230.48 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,145,875.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JBF4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$888,413.14 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,801,444.14 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,689,857.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JBH0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,507.93 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,615,170.87 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,748,678.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JBJ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$758,276.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,232,071.21 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,990,347.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JBL1 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,308,785.72 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$18,699,526.06 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$35,008,311.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JBM9 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$14,986,327.85 | 42.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$20,014,253.63 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$35,000,581.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JBN7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,351,474.66 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,651,875.46 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,003,350.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JBP2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,244,874.00 | 47.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,755,691.07 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$30,000,565.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JBQ0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,241,614.56 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,758,942.98 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,000,557.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JBR8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$17,899,015.65 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$27,102,404.35 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$45,001,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JBS6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,646,150.86 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,355,097.76 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,001,248.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JBT4 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$29,381,608.26 | 52.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$26,328,637.17 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$55,710,245.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JBU1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,809.43 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,132,151.33 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,325,960.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JBV9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,442,175.89 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$8,299,881.10 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$11,742,056.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JBZ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,400.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,215,887.70 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,542,287.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JC22 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,951,535.33 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,171,646.56 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,123,181.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JC55 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,027,250.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,414,955.36 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,442,205.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JC63 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$975,180.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,727,626.80 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,702,806.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JC71 | COUNTRYWIDE HOME | 37 | \$3,920,137.89 | 33.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$7,652,693.32 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,572,831.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JC89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,234,448.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$12,527,649.22 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,762,097.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JC97 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,068,953.40 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$19,366,551.18 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,435,504.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JCA4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,266,904.75 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,733,938.72 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,000,843.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JCB2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,713,553.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 394 | \$51,241,553.47 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$56,955,106.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JCC0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,792,899.36 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 396 | \$90,362,660.82 | 90.22% | 1 | \$147,256.47 | NA | 0 |
| Total | | | 443 | \$100,155,560.18 | 100% | 1 | \$147,256.47 | | 0 |
| 31401JCD8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,715,298.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,074,649.92 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,789,947.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JCE6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$572,786.09 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,457,407.43 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,030,193.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JCF3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,403,797.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$11,871,787.43 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,275,584.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JCJ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,823,600.00 | 17.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$13,212,713.54 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,036,313.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JCK2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$641,367.53 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,197,121.28 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,838,488.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JCL0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,052,096.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,118,588.98 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,170,684.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JCM8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,366,250.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,786,774.54 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$27,153,024.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JCN6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,086,882.14 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$37,145,206.63 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$41,232,088.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JCP1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,597,057.04 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$80,342,123.38 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$95,939,180.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JCQ9 | | Unavailable | 42 | \$5,800,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,800,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JCV8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,638,725.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$27,751,042.16 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,389,767.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JCX4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,216,338.02 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,040,990.60 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,257,328.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JCY2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$375,397.93 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,157,040.53 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,532,438.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401JD21 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,271,441.56 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,971,990.42 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,243,431.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JD39 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,114,885.29 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$30,508,150.49 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$43,623,035.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JD47 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$32,324,356.15 | 54.06% | 1 | \$182,810.36 | NA | 0 |
| | | Unavailable | 144 | \$27,473,965.56 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$59,798,321.71 | 100% | 1 | \$182,810.36 | | 0 |
| 31401JD54 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,830,284.86 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,752,282.96 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,582,567.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JD62 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,543,800.51 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,824,165.23 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,367,965.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JD88 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,126,549.44 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,183,229.27 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,309,778.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JD96 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,167,113.62 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,838,877.47 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,005,991.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JDA3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,652,975.89 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$45,048,717.74 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$50,701,693.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JDB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,847,573.56 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,626,736.24 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,474,309.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JDD7 | | COUNTRYWIDE HOME | 14 | \$3,151,003.00 | 5.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 263 | \$59,341,015.10 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$62,492,018.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JDF2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,295,033.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,022,285.84 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,317,318.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JDG0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,589,439.58 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,351,039.28 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$10,940,478.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JDH8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,352,500.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,053,270.29 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,405,770.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JDJ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,434,100.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,641,684.34 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,075,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JDK1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,662,792.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,019,723.65 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,682,515.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JDL9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,245,710.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$26,783,472.07 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,029,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JDP0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,389,904.04 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,005,887.59 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,395,791.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,318,250.00 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,699,971.42 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,018,221.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JDR6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,266,106.00 | 16.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 168 | \$22,096,929.98 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,363,035.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JDS4 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,509,909.58 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 863 | \$195,382,582.99 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 984 | \$220,892,492.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JDT2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,720.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,169,875.00 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,483,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JDX3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,069,539.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$31,107,522.61 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$39,177,061.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$17,370,915.75 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$27,990,709.88 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$45,361,625.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JE20 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,414,605.21 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$59,813,556.07 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$63,228,161.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JE38 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,568,834.40 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$24,257,677.34 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,826,511.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JE61 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,212,225.35 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,572,867.97 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,785,093.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JE79 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,081,628.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$17,575,267.04 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,656,895.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JE87 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,486,458.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$9,670,372.16 | 73.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 206 | \$13,156,830.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JE95 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,117,038.00 | 48.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,539,522.31 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$10,656,560.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JEA2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,275,003.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,208,258.43 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,483,261.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JED6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,173,180.08 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,700,042.59 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,873,222.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JEE4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$678,720.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,795,493.42 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,474,213.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JEG9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,779,730.58 | 39.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,794,226.73 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,573,957.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JEH7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,214,497.60 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$15,760,720.88 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$18,975,218.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JEJ3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,666,903.18 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,567,371.31 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,234,274.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JEK0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,698,830.00 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,276,600.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,975,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JEL8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,384,609.00 | 76.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,272,490.77 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,657,099.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401JEM6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,045,157.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$8,654,222.41 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$10,699,379.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JEN4 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,742,822.50 | 39.61% | 1 | \$49,581.87 | NA | 0 |
| | Unavailable | 132 | \$8,756,189.62 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$14,499,012.12 | 100% | 1 | \$49,581.87 | | 0 |
| 31401JEP9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,118,072.79 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$40,037,778.49 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$53,155,851.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JEQ7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,985,552.13 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$36,080,869.82 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$42,066,421.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JES3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,398,492.13 | 29.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$12,893,327.15 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$18,291,819.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JET1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,501,422.72 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$18,837,691.28 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$24,339,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JEU8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,192,248.98 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$23,217,600.55 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$29,409,849.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JEV6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,496,650.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$23,128,212.97 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$33,624,862.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JEW4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,168,652.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,609,980.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,778,632.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401JEX2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,011,177.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,800,301.16 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,811,478.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JEY0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,025,294.04 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$36,022,770.14 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$46,048,064.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JEZ7 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$41,702,599.62 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 722 | \$163,308,544.99 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 920 | \$205,011,144.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JF29 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,623,286.00 | 28.12% | 1 | \$147,463.20 | NA | 0 |
| | | Unavailable | 76 | \$14,377,286.31 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,000,572.31 | 100% | 1 | \$147,463.20 | | 0 |
| 31401JF37 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,045,631.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,956,371.15 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,002,002.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JF45 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$15,703,086.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,297,558.63 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,000,644.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JF52 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,260,283.50 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,741,081.86 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,001,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JF60 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,863,977.45 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,138,782.28 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,002,759.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JF78 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,086.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,599,932.47 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,261,018.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JFA1 | | COUNTRYWIDE HOME | 77 | \$9,918,497.24 | 21.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 282 | \$36,621,047.20 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$46,539,544.44 | 100% | 0 | \$0.00 | | 0 |
| 31401JFD5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$983,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,105,983.49 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,088,983.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JFE3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,204,178.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$26,124,704.41 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$31,328,882.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JFF0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,354,431.37 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$25,102,955.17 | 85.22% | 1 | \$121,171.26 | NA | 0 |
| Total | | | 175 | \$29,457,386.54 | 100% | 1 | \$121,171.26 | | 0 |
| 31401JFG8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,925,855.00 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,953,638.56 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,879,493.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JFH6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,105,364.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,220,702.77 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,326,066.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JFJ2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,039,050.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$36,807,191.20 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$41,846,241.20 | 100% | 0 | \$0.00 | | 0 |
| 31401JFK9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,776,050.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$29,493,588.97 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$38,269,638.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JFL7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,260,612.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$56,674,493.95 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$60,935,105.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JFM5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,100.00 | 7.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 119 | \$27,425,677.43 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$29,736,777.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JFN3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,944,008.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$38,121,043.90 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$40,065,051.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JFS2 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$16,641,907.86 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$36,692,957.08 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$53,334,864.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JFT0 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,800,213.09 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$8,800,008.48 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$12,600,221.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JFU7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,985,666.42 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$8,341,492.49 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$11,327,158.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JFV5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,063,391.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$17,960,603.93 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$24,023,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JFW3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,737,686.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$33,275,719.68 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$45,013,405.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JFX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,902,134.35 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,088,274.33 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,990,408.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JFY9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,536,819.37 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$41,541,803.41 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$50,078,622.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JFZ6 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,028,370.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 586 | \$130,973,385.74 | 87.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 673 | \$150,001,755.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JG44 | FIRST HORIZON HOME LOAN CORPORATION | | 366 | \$38,247,234.52 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,512,835.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$40,760,069.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JG51 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,057,591.00 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$289,500.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,347,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JG69 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,381,882.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,381,882.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JG77 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$5,860,181.60 | 86.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$877,789.59 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,737,971.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JG85 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$2,583,679.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$160,869.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,744,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JG93 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$4,251,129.08 | 87.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$596,500.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,847,629.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JGA0 | COUNTRYWIDE HOME LOANS, INC. | | 69 | \$8,506,406.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$24,533,129.06 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$33,039,535.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JGB8 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$4,568,255.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$11,699,713.41 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,267,968.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JGC6 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$3,546,637.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,187,585.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,734,222.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JGD4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,897,101.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,398,656.83 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,295,757.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JGE2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,253,862.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,356,081.82 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,609,943.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JGF9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,520,391.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$39,025,862.53 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$46,546,253.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JGG7 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,730,454.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$40,751,939.68 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$51,482,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JGH5 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$51,478,705.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,257 | \$282,689,870.61 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,498 | \$334,168,575.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,053,127.57 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,716,327.49 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,769,455.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JGK8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,556,560.15 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$16,959,639.36 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,516,199.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JGL6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,389,134.71 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$33,850,560.33 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$42,239,695.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JGM4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,789,862.76 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$37,130,812.81 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$44,920,675.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JHA9 | | FIRST HORIZON HOME | 5 | \$791,016.35 | 60.84% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$509,090.45 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,300,106.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JHB7 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,006,565.27 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,789,006.87 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,795,572.14 | 100% | 0 | \$0.00 | | 0 |
| 31401JHC5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,456,220.72 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$195,000.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,651,220.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JHD3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,225,225.66 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$374,148.70 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,599,374.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JHE1 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JHF8 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,514,897.00 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,132,180.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,647,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JJD1 | | Unavailable | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JJE9 | | Unavailable | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JFF6 | | Unavailable | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JJG4 | | Unavailable | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JJH2 | | Unavailable | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JJJ8 | | Unavailable | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JJK5 | Unavailable | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JL3 | Unavailable | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JLM1 | Unavailable | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JLN9 | Unavailable | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JLP4 | Unavailable | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JJQ2 | Unavailable | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JJR0 | Unavailable | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JJS8 | Unavailable | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JK72 | Unavailable | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JK80 | Unavailable | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JK98 | Unavailable | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | | 0 |
| 31401JLA4 | Unavailable | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JLB2 | Unavailable | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JLC0 | Unavailable | 14 | \$2,707,627.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,707,627.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JLD8 | Unavailable | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | | 0 |

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| 31401JLE6 | | Unavailable | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JLF3 | | Unavailable | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JLG1 | | Unavailable | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JLH9 | | Unavailable | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JLJ5 | | Unavailable | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JLK2 | | Unavailable | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JLL0 | | Unavailable | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JLM8 | | Unavailable | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JLN6 | | Unavailable | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JLP1 | | Unavailable | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JLQ9 | | Unavailable | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JLS5 | | Unavailable | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JLT3 | | Unavailable | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JLU0 | | Unavailable | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JLV8 | | Unavailable | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | | 0 |

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| 31401JM21 | | Unavailable | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JM39 | | Unavailable | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JM47 | | Unavailable | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JM54 | | Unavailable | 306 | \$29,778,650.24 | 100% | 2 | \$215,942.42 | NA | 0 |
| Total | | | 306 | \$29,778,650.24 | 100% | 2 | \$215,942.42 | | 0 |
| 31401JM62 | | Unavailable | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JM70 | | Unavailable | 669 | \$65,629,243.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$65,629,243.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JM88 | | Unavailable | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JMV7 | | WASHINGTON MUTUAL BANK, FA | 251 | \$66,557,046.58 | 53.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$58,444,214.71 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$125,001,261.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JMW5 | | Unavailable | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JMX3 | | Unavailable | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JMY1 | | Unavailable | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JMZ8 | | Unavailable | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JN20 | | Unavailable | 7 | \$1,117,119.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JN38 | | Unavailable | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JN46 | | Unavailable | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JN61 | Unavailable | | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JN79 | Unavailable | | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JN87 | Unavailable | | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JN95 | Unavailable | | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JNA2 | Unavailable | | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JNC8 | Unavailable | | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JND6 | Unavailable | | 1,181 | \$139,411,645.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,181 | \$139,411,645.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JNE4 | Unavailable | | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JNF1 | Unavailable | | 108 | \$14,891,978.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,891,978.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JNG9 | Unavailable | | 1,681 | \$232,637,639.86 | 100% | 1 | \$144,685.23 | NA | 0 |
| Total | | | 1,681 | \$232,637,639.86 | 100% | 1 | \$144,685.23 | | 0 |
| 31401JNH7 | Unavailable | | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JNJ3 | Unavailable | | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JNK0 | Unavailable | | 45 | \$9,208,729.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,208,729.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JNL8 | Unavailable | | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JNM6 | Unavailable | | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JNN4 | | Unavailable | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JNP9 | | Unavailable | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JNQ7 | | Unavailable | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JNR5 | | Unavailable | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JNS3 | | Unavailable | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JNT1 | | Unavailable | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JNU8 | | Unavailable | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JNV6 | | Unavailable | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | | 0 |
| 31401JNW4 | | Unavailable | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JNX2 | | Unavailable | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JNY0 | | WASHINGTON MUTUAL BANK, FA | 299 | \$49,042,212.21 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,372 | \$250,974,616.74 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,671 | \$300,016,828.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JNZ7 | | Unavailable | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JP28 | | WASHINGTON MUTUAL BANK, FA | 363 | \$74,075,399.46 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$50,149,133.87 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$124,224,533.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JP44 | | | 8 | \$1,100,328.44 | 46.6% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 9 | \$1,260,927.53 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,361,255.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JP51 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,714,355.07 | 61.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,922,800.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,637,155.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JP69 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,196,183.79 | 55.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$961,531.79 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,157,715.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JP85 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,315,611.91 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,666,627.80 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,982,239.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JP93 | | WASHINGTON MUTUAL BANK, FA | 127 | \$19,904,084.81 | 77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,946,594.85 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,850,679.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JPE2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$930,283.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$930,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JPF9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$160,944.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$160,944.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JPG7 | | WASHINGTON MUTUAL BANK, FA | 409 | \$69,646,326.86 | 67.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$34,235,523.74 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$103,881,850.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JPH5 | | WASHINGTON MUTUAL BANK, FA | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JPK8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,295,647.99 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,525,215.65 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,820,863.64 | 100% | 0 | \$0.00 | | 0 |

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| 31401JPL6 | WASHINGTON MUTUAL BANK, FA | 267 | \$18,268,939.62 | 62.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$11,054,072.48 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$29,323,012.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JPM4 | WASHINGTON MUTUAL BANK, FA | 53 | \$3,687,048.94 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,664,864.94 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,351,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JPN2 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,614,221.52 | 49.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,662,176.38 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,276,397.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JPP7 | WASHINGTON MUTUAL BANK, FA | 194 | \$19,031,012.92 | 72.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,245,893.82 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$26,276,906.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JPQ5 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,858,069.09 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,794,757.33 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,652,826.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JPR3 | WASHINGTON MUTUAL BANK, FA | 119 | \$13,969,433.14 | 69.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,200,433.46 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,169,866.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JPS1 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,585,074.69 | 47.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,856,568.77 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,441,643.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JPT9 | WASHINGTON MUTUAL BANK, FA | 162 | \$22,202,477.33 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,899,781.05 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$34,102,258.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JPU6 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,714,943.84 | 72.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,180,504.08 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,895,447.92 | 100% | 0 | \$0.00 | | 0 |

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| 31401JPV4 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,416,123.71 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,107.74 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,711,231.45 | 100% | 0 | \$0.00 | | 0 |
| 31401JPW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,903,037.19 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,795,074.85 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,698,112.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JPX0 | WASHINGTON MUTUAL BANK, FA | 205 | \$45,540,592.27 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,118,674.58 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$60,659,266.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JPY8 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,223,561.66 | 34.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,081,510.15 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,305,071.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JPZ5 | WASHINGTON MUTUAL BANK, FA | 574 | \$104,966,914.57 | 66.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$54,041,240.39 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | 901 | \$159,008,154.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ27 | WASHINGTON MUTUAL BANK, FA | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ35 | WASHINGTON MUTUAL BANK, FA | 71 | \$4,829,547.67 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$11,242,027.46 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$16,071,575.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ43 | WASHINGTON MUTUAL BANK, FA | 125 | \$7,912,151.08 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,903,348.56 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,815,499.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ50 | WASHINGTON MUTUAL BANK, FA | 629 | \$42,457,127.54 | 82.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,270,422.16 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 767 | \$51,727,549.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ68 | WASHINGTON MUTUAL BANK, FA | 145 | \$10,057,345.19 | 77.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$2,879,206.06 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,936,551.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ76 | | WASHINGTON MUTUAL BANK, FA | 40 | \$3,919,500.76 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,201,136.38 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,120,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ84 | | WASHINGTON MUTUAL BANK, FA | 256 | \$25,117,288.09 | 75.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,226,073.48 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$33,343,361.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ92 | | WASHINGTON MUTUAL BANK, FA | 78 | \$7,649,778.19 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,238,783.01 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,888,561.20 | 100% | 0 | \$0.00 | | 0 |
| 31401JQA9 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JQU5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,236,814.41 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,594,754.41 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,831,568.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JQV3 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,114,072.75 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,747,684.46 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,861,757.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JQW1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$256,554.79 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,470,912.03 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,727,466.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JQX9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,259,062.94 | 79.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$322,429.69 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,581,492.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JQY7 | | WASHINGTON MUTUAL BANK, FA | 74 | \$10,589,934.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,589,934.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401JQZ4 | | WASHINGTON MUTUAL BANK, FA | 144 | \$21,054,244.19 | 100% | 1 | \$219,086.52 | NA | 0 |
| Total | | | 144 | \$21,054,244.19 | 100% | 1 | \$219,086.52 | | 0 |
| 31401JR26 | | WASHINGTON MUTUAL BANK, FA | 814 | \$159,874,879.16 | 64.52% | 1 | \$187,858.92 | NA | 0 |
| | | Unavailable | 380 | \$87,931,465.71 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$247,806,344.87 | 100% | 1 | \$187,858.92 | | 0 |
| 31401JR34 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,170,418.67 | 64.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,281,316.83 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,451,735.50 | 100% | 0 | \$0.00 | | 0 |
| 31401JR42 | | WASHINGTON MUTUAL BANK, FA | 13 | \$765,245.67 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,747,840.93 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,513,086.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JR59 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,032,569.58 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,051,533.22 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,084,102.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JR67 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,842,854.57 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,754,122.03 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,596,976.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JR75 | | WASHINGTON MUTUAL BANK, FA | 5 | \$906,500.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$610,000.00 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JR83 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,345,241.83 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,022,836.42 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,368,078.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JR91 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,261,365.45 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,391,129.42 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,652,494.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JRA8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,558,030.05 | 10.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 118 | \$20,746,779.98 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,304,810.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRB6 | | WASHINGTON MUTUAL BANK, FA | 132 | \$26,602,527.95 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 508 | \$100,697,469.13 | 79.1% | 1 | \$184,442.25 | NA | 0 |
| Total | | | 640 | \$127,299,997.08 | 100% | 1 | \$184,442.25 | | 0 |
| 31401JRC4 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,930,098.17 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,980,311.31 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$36,910,409.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JRD2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,924,849.99 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,919,264.04 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,844,114.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRE0 | | WASHINGTON MUTUAL BANK, FA | 148 | \$32,041,468.01 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$54,391,321.22 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$86,432,789.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JRF7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$11,991,066.80 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$56,440,301.28 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$68,431,368.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JRG5 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,214,233.24 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$40,073,162.48 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$42,287,395.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JRH3 | | WASHINGTON MUTUAL BANK, FA | 283 | \$60,803,074.61 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,082 | \$213,326,367.38 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,365 | \$274,129,441.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JRJ9 | | WASHINGTON MUTUAL BANK, FA | 144 | \$29,767,463.47 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$146,468,240.96 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 862 | \$176,235,704.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JRK6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$562,050.44 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,971,748.52 | 94.1% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$9,533,798.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JRL4 | WASHINGTON MUTUAL BANK, FA | | 62 | \$10,563,997.36 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 372 | \$64,208,452.67 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$74,772,450.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRM2 | WASHINGTON MUTUAL BANK, FA | | 21 | \$4,540,386.69 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 208 | \$36,116,168.31 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$40,656,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JRN0 | WASHINGTON MUTUAL BANK, FA | | 72 | \$11,203,333.84 | 31.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$24,389,273.75 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$35,592,607.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JRP5 | WASHINGTON MUTUAL BANK, FA | | 45 | \$10,659,957.31 | 43.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,683,825.64 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,343,782.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JRQ3 | WASHINGTON MUTUAL BANK, FA | | 137 | \$25,009,235.37 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 342 | \$67,668,525.34 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$92,677,760.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JRR1 | WASHINGTON MUTUAL BANK, FA | | 140 | \$16,579,415.86 | 71.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$6,739,552.63 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$23,318,968.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JRS9 | WASHINGTON MUTUAL BANK, FA | | 54 | \$6,377,174.83 | 69.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,807,694.70 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,184,869.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JRT7 | WASHINGTON MUTUAL BANK, FA | | 347 | \$47,629,813.92 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$21,367,716.74 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$68,997,530.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JRU4 | WASHINGTON MUTUAL BANK, FA | | 98 | \$13,492,156.06 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,460,474.89 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,952,630.95 | 100% | 0 | \$0.00 | | 0 |

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| 31401JRV2 | WASHINGTON MUTUAL BANK, FA | 33 | \$6,614,337.29 | 82.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,433,687.66 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,048,024.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JRW0 | WASHINGTON MUTUAL BANK, FA | 106 | \$19,827,480.03 | 52.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$18,249,847.58 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$38,077,327.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JRX8 | WASHINGTON MUTUAL BANK, FA | 404 | \$101,554,132.18 | 68.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$47,718,836.23 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$149,272,968.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JRY6 | WASHINGTON MUTUAL BANK, FA | 226 | \$35,638,106.36 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$29,808,788.49 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$65,446,894.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JRZ3 | WASHINGTON MUTUAL BANK, FA | 211 | \$53,178,532.54 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$60,145,607.98 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$113,324,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JS25 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,753,184.37 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,750.42 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,232,934.79 | 100% | 0 | \$0.00 | | 0 |
| 31401JS33 | WASHINGTON MUTUAL BANK, FA | 139 | \$16,292,974.22 | 66.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,374,460.52 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$24,667,434.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JS41 | WASHINGTON MUTUAL BANK, FA | 453 | \$53,309,281.34 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$20,406,065.69 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$73,715,347.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JS58 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,819,737.76 | 59.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,549,547.58 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,369,285.34 | 100% | 0 | \$0.00 | | 0 |

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| 31401JS66 | WASHINGTON MUTUAL BANK, FA | 234 | \$32,317,453.30 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,118,890.39 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$48,436,343.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JSA7 | WASHINGTON MUTUAL BANK, FA | 259 | \$49,634,591.48 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,453,887.37 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$73,088,478.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JSB5 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,164,272.70 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,696,481.82 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,860,754.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JSC3 | WASHINGTON MUTUAL BANK, FA | 801 | \$148,482,455.87 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$95,983,356.66 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,268 | \$244,465,812.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JSD1 | WASHINGTON MUTUAL BANK, FA | 594 | \$108,025,524.03 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 626 | \$125,800,441.55 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,220 | \$233,825,965.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JSK5 | WASHINGTON MUTUAL BANK | 2 | \$118,095.40 | 6.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$664,871.96 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$944,785.11 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,727,752.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JSL3 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,717,827.12 | 60.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,119,593.44 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,837,420.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JSM1 | WASHINGTON MUTUAL BANK | 1 | \$105,221.60 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$599,831.30 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,986,999.75 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,692,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JSN9 | WASHINGTON MUTUAL BANK, FA | 1 | \$157,003.83 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,795,759.90 | 96.83% | 0 | \$0.00 | NA | 0 |

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| Total | | | 33 | \$4,952,763.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JSP4 | | Unavailable | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JSQ2 | | WASHINGTON MUTUAL BANK, FA | 117 | \$6,985,198.82 | 72.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,619,205.95 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$9,604,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JSR0 | | WASHINGTON MUTUAL BANK, FA | 428 | \$26,942,638.35 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,578,730.94 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$34,521,369.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JSS8 | | WASHINGTON MUTUAL BANK, FA | 1,144 | \$75,259,616.57 | 82.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,466,922.32 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,381 | \$91,726,538.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JST6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$4,908,503.82 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,941,990.24 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,850,494.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JSU3 | | WASHINGTON MUTUAL BANK, FA | 274 | \$26,632,853.27 | 68.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$12,361,187.58 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$38,994,040.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JSV1 | | WASHINGTON MUTUAL BANK, FA | 877 | \$85,438,667.57 | 76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$26,982,822.92 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,151 | \$112,421,490.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JSW9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$979,495.44 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,520.38 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,274,015.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JSY5 | | WASHINGTON MUTUAL BANK, FA | 152 | \$26,820,431.54 | 55.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,660,147.14 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$48,480,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JSZ2 | | | 306 | \$60,761,733.35 | 63.32% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 175 | \$35,196,226.33 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$95,957,959.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JT99 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,326,633.99 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,115,345.34 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,441,979.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JTC2 | | WASHINGTON MUTUAL BANK | 18 | \$1,104,899.70 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,511.54 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,253,411.24 | 100% | 0 | \$0.00 | | 0 |
| 31401JTD0 | | WASHINGTON MUTUAL BANK | 136 | \$8,488,800.95 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$543,685.70 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,032,486.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JTE8 | | WASHINGTON MUTUAL BANK | 464 | \$30,324,167.69 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,552,466.39 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$32,876,634.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JTF5 | | WASHINGTON MUTUAL BANK | 13 | \$1,267,242.61 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,500.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,477,742.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JTG3 | | WASHINGTON MUTUAL BANK | 78 | \$7,540,825.63 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$982,966.24 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,523,791.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JTH1 | | WASHINGTON MUTUAL BANK | 288 | \$28,192,800.96 | 85.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,614,243.98 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$32,807,044.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JTJ7 | | WASHINGTON MUTUAL BANK | 27 | \$3,407,097.05 | 74.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,180,197.85 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,587,294.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JTK4 | | WASHINGTON MUTUAL | 227 | \$35,481,134.22 | 88.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 27 | \$4,468,721.10 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$39,949,855.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JTL2 | | WASHINGTON MUTUAL BANK | 429 | \$67,454,324.80 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$22,587,640.52 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$90,041,965.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JTM0 | | WASHINGTON MUTUAL BANK | 19 | \$2,250,160.77 | 78.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$599,400.00 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,849,560.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JTN8 | | WASHINGTON MUTUAL BANK | 101 | \$15,769,891.28 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,379,605.93 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,149,497.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JTP3 | | WASHINGTON MUTUAL BANK | 736 | \$127,467,338.79 | 81.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$29,060,471.13 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 887 | \$156,527,809.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JTQ1 | | WASHINGTON MUTUAL BANK | 796 | \$106,543,606.91 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,767,403.46 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 905 | \$123,311,010.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JU22 | | Unavailable | 1,257 | \$80,859,241.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$80,859,241.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JU30 | | Unavailable | 1,917 | \$129,670,403.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,917 | \$129,670,403.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JU48 | | Unavailable | 102 | \$9,972,882.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,972,882.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JU55 | | Unavailable | 749 | \$73,204,110.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$73,204,110.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JU63 | | Unavailable | 1,654 | \$161,647,203.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,654 | \$161,647,203.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JU71 | | Unavailable | 42 | \$4,935,018.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,935,018.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JU89 | Unavailable | 444 | \$52,194,672.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$52,194,672.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JU97 | Unavailable | 833 | \$98,025,821.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$98,025,821.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JUA4 | WASHINGTON MUTUAL BANK, FA | 229 | \$14,175,961.89 | 67.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$6,707,516.92 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$20,883,478.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JUB2 | WASHINGTON MUTUAL BANK, FA | 604 | \$38,748,920.31 | 65.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$19,979,637.58 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$58,728,557.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JUC0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,182,925.64 | 67.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$579,931.05 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,762,856.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JUD8 | WASHINGTON MUTUAL BANK, FA | 124 | \$12,050,239.41 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,325,890.65 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,376,130.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JUE6 | WASHINGTON MUTUAL BANK, FA | 420 | \$40,851,679.27 | 62.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$24,333,144.56 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$65,184,823.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JUF3 | WASHINGTON MUTUAL BANK, FA | 4 | \$476,045.38 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,174,957.46 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,651,002.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JUG1 | WASHINGTON MUTUAL BANK, FA | 60 | \$7,024,202.80 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,855,786.77 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,879,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JUH9 | WASHINGTON MUTUAL BANK, FA | 183 | \$21,457,412.10 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$13,570,212.81 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$35,027,624.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JUJ5 | WASHINGTON MUTUAL BANK, FA | 70 | \$9,547,298.54 | 69.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,173,529.49 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,720,828.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JUK2 | WASHINGTON MUTUAL BANK, FA | 190 | \$26,082,105.16 | 71.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,217,331.96 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$36,299,437.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JUL0 | WASHINGTON MUTUAL BANK, FA | 140 | \$21,509,478.44 | 81.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,860,997.10 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$26,370,475.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JUM8 | WASHINGTON MUTUAL BANK, FA | 97 | \$17,248,471.76 | 42.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,167,392.50 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$40,415,864.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JUN6 | WASHINGTON MUTUAL BANK, FA | 5 | \$342,355.27 | 52.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$308,796.23 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$651,151.50 | 100% | 0 | \$0.00 | | 0 |
| 31401JUP1 | WASHINGTON MUTUAL BANK, FA | 2 | \$183,319.37 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$907,796.66 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,091,116.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JUQ9 | WASHINGTON MUTUAL BANK, FA | 7 | \$796,588.61 | 39.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,235,071.54 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,031,660.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JUR7 | WASHINGTON MUTUAL BANK, FA | 44 | \$6,521,952.94 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,873,907.45 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,395,860.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JUS5 | WASHINGTON MUTUAL BANK, FA | 547 | \$85,204,612.89 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$34,909,703.89 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$120,114,316.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JUT3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,211,673.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,211,673.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JUU0 | | WASHINGTON MUTUAL BANK, FA | 204 | \$30,513,348.41 | 86.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,635,135.90 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$35,148,484.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JUV8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$443,247.19 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$581,900.00 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,147.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JUW6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,201,840.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,201,840.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JUY2 | | Unavailable | 50 | \$2,547,331.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,547,331.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JUZ9 | | Unavailable | 290 | \$16,778,825.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$16,778,825.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV21 | | SUNTRUST MORTGAGE INC. | 32 | \$1,904,466.15 | 41.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,652,224.51 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,556,690.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV39 | | SUNTRUST MORTGAGE INC. | 7 | \$416,204.22 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,566,499.75 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,982,703.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JV47 | | SUNTRUST MORTGAGE INC. | 64 | \$9,761,787.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,761,787.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JV54 | | SUNTRUST MORTGAGE INC. | 65 | \$10,039,235.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,039,235.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JV62 | | SUNTRUST MORTGAGE INC. | 96 | \$14,599,300.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,599,300.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JV70 | | SUNTRUST MORTGAGE INC. | 46 | \$6,857,758.65 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,614,763.91 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,472,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JV88 | | SUNTRUST MORTGAGE INC. | 50 | \$7,519,860.42 | 59.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$5,221,415.24 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,741,275.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV96 | | SUNTRUST MORTGAGE INC. | 57 | \$8,456,463.37 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,699,871.55 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,156,334.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JVA3 | | Unavailable | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JVB1 | | Unavailable | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JVC9 | | Unavailable | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JVD7 | | Unavailable | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JVE5 | | Unavailable | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JVF2 | | Unavailable | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JVG0 | | Unavailable | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JVH8 | | Unavailable | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JVJ4 | | Unavailable | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JVK1 | | Unavailable | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JVL9 | | Unavailable | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JVM7 | | Unavailable | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JVN5 | | Unavailable | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JVP0 | Unavailable | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JVT2 | SUNTRUST MORTGAGE INC. | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JVU9 | SUNTRUST MORTGAGE INC. | 41 | \$2,482,619.55 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,881,231.48 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,363,851.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JVV7 | SUNTRUST MORTGAGE INC. | 31 | \$1,895,232.27 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,164,954.25 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,060,186.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JWV5 | SUNTRUST MORTGAGE INC. | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JVX3 | SUNTRUST MORTGAGE INC. | 40 | \$2,198,441.96 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,359,764.38 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,558,206.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JVY1 | SUNTRUST MORTGAGE INC. | 7 | \$356,203.85 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,759,342.66 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,115,546.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JVZ8 | SUNTRUST MORTGAGE INC. | 58 | \$3,237,914.27 | 87.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$474,642.38 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,712,556.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JW20 | SUNTRUST MORTGAGE INC. | 45 | \$6,166,987.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,166,987.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JW38 | SUNTRUST MORTGAGE INC. | 59 | \$8,012,974.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,012,974.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JW46 | SUNTRUST MORTGAGE INC. | 19 | \$2,712,791.25 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,923,750.85 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,636,542.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JW53 | SUNTRUST MORTGAGE INC. | 44 | \$6,786,997.73 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,807,568.17 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,594,565.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JW61 | SUNTRUST MORTGAGE INC. | 30 | \$4,678,275.38 | 33.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$9,468,292.67 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,146,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31401JW79 | | SUNTRUST MORTGAGE INC. | 59 | \$8,982,654.44 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,767,863.30 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,750,517.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JW87 | | SUNTRUST MORTGAGE INC. | 54 | \$8,166,998.44 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,578,543.08 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,745,541.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JW95 | | SUNTRUST MORTGAGE INC. | 44 | \$5,979,205.64 | 43.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,791,392.07 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,770,597.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JWA2 | | SUNTRUST MORTGAGE INC. | 48 | \$7,378,096.04 | 53.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,418,051.88 | 46.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,796,147.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JWB0 | | SUNTRUST MORTGAGE INC. | 42 | \$6,823,041.35 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,660,446.98 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,483,488.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JWC8 | | SUNTRUST MORTGAGE INC. | 37 | \$5,853,217.27 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,078,196.32 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,931,413.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JWD6 | | SUNTRUST MORTGAGE INC. | 2 | \$228,442.11 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,734,591.08 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,963,033.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JWE4 | | Unavailable | 79 | \$13,445,787.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,445,787.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JWF1 | | SUNTRUST MORTGAGE INC. | 53 | \$3,287,892.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,287,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JWG9 | | SUNTRUST MORTGAGE INC. | 25 | \$1,583,657.59 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,860,865.56 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,444,523.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JWH7 | | SUNTRUST MORTGAGE INC. | 15 | \$866,400.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,740,714.16 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,607,114.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JWJ3 | SUNTRUST MORTGAGE INC. | 13 | \$748,919.09 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,781,894.51 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,530,813.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JWK0 | SUNTRUST MORTGAGE INC. | 31 | \$4,556,649.38 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,264,025.83 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,820,675.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JWL8 | SUNTRUST MORTGAGE INC. | 75 | \$11,786,418.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,786,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JWM6 | SUNTRUST MORTGAGE INC. | 81 | \$11,729,324.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,729,324.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JWN4 | SUNTRUST MORTGAGE INC. | 33 | \$4,142,343.17 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,251,235.05 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,393,578.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JWP9 | SUNTRUST MORTGAGE INC. | 34 | \$4,691,957.49 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,001,185.10 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,693,142.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JWQ7 | SUNTRUST MORTGAGE INC. | 7 | \$1,039,060.41 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,389,326.89 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,428,387.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JWR5 | SUNTRUST MORTGAGE INC. | 69 | \$10,185,852.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,185,852.40 | 100% | 0 | \$0.00 | | 0 |
| 31401JWS3 | SUNTRUST MORTGAGE INC. | 87 | \$12,749,249.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,749,249.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JWT1 | SUNTRUST MORTGAGE INC. | 87 | \$13,008,572.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,008,572.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JWU8 | SUNTRUST MORTGAGE INC. | 78 | \$11,118,851.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,118,851.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JWV6 | SUNTRUST MORTGAGE INC. | 41 | \$5,842,024.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,842,024.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JWW4 | SUNTRUST MORTGAGE INC. | 59 | \$7,443,456.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,443,456.05 | 100% | 0 | \$0.00 | | 0 |
| 31401JWX2 | SUNTRUST MORTGAGE INC. | 4 | \$323,763.81 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 99 | \$13,249,947.54 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,573,711.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JWY0 | | SUNTRUST MORTGAGE INC. | 2 | \$250,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,693,644.43 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,943,644.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JWZ7 | | SUNTRUST MORTGAGE INC. | 8 | \$1,198,619.68 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,009,222.49 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,207,842.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JXA1 | | SUNTRUST MORTGAGE INC. | 3 | \$412,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,203,498.89 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,615,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JXB9 | | SUNTRUST MORTGAGE INC. | 1 | \$199,800.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$916,965.27 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,116,765.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JXC7 | | SUNTRUST MORTGAGE INC. | 24 | \$3,603,771.02 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,983,334.35 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,587,105.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JXR4 | | CROWN MORTGAGE COMPANY | 9 | \$1,026,834.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,834.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JXS2 | | CROWN MORTGAGE COMPANY | 9 | \$1,029,834.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXT0 | | CROWN MORTGAGE COMPANY | 9 | \$1,025,901.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,901.91 | 100% | 0 | \$0.00 | | 0 |
| 31401K2A2 | | UNION PLANTERS BANK NA | 3 | \$510,835.88 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,689,545.77 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,200,381.65 | 100% | 0 | \$0.00 | | 0 |
| 31401K2B0 | | Unavailable | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | | 0 |
| 31401K2C8 | | Unavailable | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | | 0 |
| 31401K2D6 | | UNION PLANTERS BANK NA | 1 | \$107,899.97 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$8,680,327.29 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,788,227.26 | 100% | 0 | \$0.00 | | 0 |
| 31401K2E4 | | UNION PLANTERS BANK NA | 5 | \$317,766.21 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,781,337.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,099,103.85 | 100% | 0 | \$0.00 | | 0 |
| 31401K2F1 | | Unavailable | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | | 0 |
| 31401K2G9 | | UNION PLANTERS BANK NA | 29 | \$5,507,056.09 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,790,222.19 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,297,278.28 | 100% | 0 | \$0.00 | | 0 |
| 31401K2H7 | | Unavailable | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | | 0 |
| 31401K2J3 | | UNION PLANTERS BANK NA | 27 | \$5,422,873.69 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,608,500.37 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,031,374.06 | 100% | 0 | \$0.00 | | 0 |
| 31401K2K0 | | Unavailable | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | | 0 |
| 31401K2L8 | | UNION PLANTERS BANK NA | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,291,595.77 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,439,595.77 | 100% | 0 | \$0.00 | | 0 |
| 31401K2M6 | | Unavailable | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | | 0 |
| 31401K2Q7 | | UNION PLANTERS BANK NA | 1 | \$197,595.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,571,655.14 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,769,250.42 | 100% | 0 | \$0.00 | | 0 |
| 31401K2R5 | | Unavailable | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | | 0 |
| 31401K2S3 | | Unavailable | 67 | \$20,989,692.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,989,692.77 | 100% | 0 | \$0.00 | | 0 |
| 31401K2V6 | | UNION PLANTERS BANK NA | 2 | \$153,649.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,126,912.27 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,280,561.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K2X2 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,241,396.02 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,435,942.43 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,677,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31401K2Y0 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,659,763.14 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,784,499.70 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,444,262.84 | 100% | 0 | \$0.00 | | 0 |
| 31401K3A1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,151,308.38 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,693,690.23 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,844,998.61 | 100% | 0 | \$0.00 | | 0 |
| 31401K3B9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,470.00 | 67.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,302,200.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,061,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K4D4 | Unavailable | 1 | \$119,729.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,729.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K4K8 | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,802,668.54 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,216,393.19 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,019,061.73 | 100% | 0 | \$0.00 | | 0 |
| 31401K6Q3 | WACHOVIA MORTGAGE CORPORATION | 41 | \$6,138,809.03 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,337,398.03 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,476,207.06 | 100% | 0 | \$0.00 | | 0 |
| 31401K6R1 | WACHOVIA MORTGAGE CORPORATION | 7 | \$506,248.94 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,854,333.29 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,360,582.23 | 100% | 0 | \$0.00 | | 0 |
| 31401K6S9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,454,340.44 | 49.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,496,280.66 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,950,621.10 | 100% | 0 | \$0.00 | | 0 |
| 31401K6T7 | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,841,721.15 | 29.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,656,641.75 | 70.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$16,498,362.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6U4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$144,780.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,209,748.61 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,354,528.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6V2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$424,802.37 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$901,747.18 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,326,549.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6X8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$253,040.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,445,131.48 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,698,171.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA21 | | Unavailable | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA39 | | Unavailable | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA47 | | Unavailable | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA54 | | Unavailable | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA70 | | Unavailable | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA88 | | Unavailable | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA96 | | Unavailable | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KAY1 | | Unavailable | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KAZ8 | | FLAGSTAR BANK, FSB | 2 | \$306,292.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$88,091,856.55 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$88,398,148.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KB20 | | Unavailable | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KB38 | Unavailable | | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KB46 | Unavailable | | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KB53 | Unavailable | | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KB61 | Unavailable | | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KB79 | Unavailable | | 162 | \$27,980,192.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,980,192.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KB87 | Unavailable | | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KB95 | Unavailable | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KBA2 | Unavailable | | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KBB0 | Unavailable | | 443 | \$73,141,196.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$73,141,196.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KBC8 | Unavailable | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KBD6 | Unavailable | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KBE4 | FLAGSTAR BANK, FSB | | 1 | \$193,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$28,888,074.30 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,081,974.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KBF1 | Unavailable | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KBG9 | Unavailable | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KBH7 | Unavailable | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KBJ3 | Unavailable | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KBK0 | Unavailable | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | | 0 |
| 31401KBL8 | Unavailable | 68 | \$14,332,985.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,332,985.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KBM6 | Unavailable | 124 | \$21,432,340.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,432,340.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KBN4 | Unavailable | 226 | \$14,492,301.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$14,492,301.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KBP9 | Unavailable | 85 | \$13,081,181.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,081,181.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KBQ7 | Unavailable | 109 | \$13,569,295.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,569,295.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KBR5 | Unavailable | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KBS3 | Unavailable | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KBT1 | Unavailable | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KBU8 | Unavailable | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KBV6 | Unavailable | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KBW4 | Unavailable | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KBX2 | Unavailable | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | | 0 |

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| 31401KBY0 | Unavailable | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KBZ7 | Unavailable | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KC29 | Unavailable | 13 | \$2,220,580.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,220,580.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KC37 | Unavailable | 285 | \$60,427,094.15 | 100% | 1 | \$222,231.48 | NA | 1 |
| Total | | 285 | \$60,427,094.15 | 100% | 1 | \$222,231.48 | | 1 |
| 31401KC45 | Unavailable | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KC52 | Unavailable | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KC60 | Unavailable | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KC78 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$32,893,625.00 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$33,065,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KC86 | Unavailable | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KCA1 | Unavailable | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KCB9 | Unavailable | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KCC7 | Unavailable | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KCD5 | Unavailable | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KCE3 | Unavailable | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KCF0 | Unavailable | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KCG8 | Unavailable | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KCH6 | FLAGSTAR BANK, FSB | 2 | \$296,120.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,741,870.64 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,037,990.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KCJ2 | Unavailable | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KCK9 | Unavailable | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KCL7 | FLAGSTAR BANK, FSB | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,856,073.42 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,022,073.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KCM5 | Unavailable | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KCN3 | Unavailable | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KCP8 | Unavailable | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | | 0 |
| 31401KCQ6 | Unavailable | 78 | \$12,193,671.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,193,671.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KCR4 | Unavailable | 144 | \$24,349,725.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$24,349,725.96 | 100% | 0 | \$0.00 | | 0 |
| 31401KCS2 | Unavailable | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KCT0 | Unavailable | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KCU7 | Unavailable | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KCV5 | Unavailable | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KCW3 | Unavailable | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KCX1 | FLAGSTAR BANK, FSB | 1 | \$202,500.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,271,494.72 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,473,994.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KCY9 | Unavailable | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | | 0 |
| 31401KCZ6 | Unavailable | 13 | \$1,866,623.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,866,623.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KD28 | Unavailable | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KD36 | Unavailable | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KD44 | Unavailable | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | | 0 |
| 31401KD51 | Unavailable | 96 | \$12,251,900.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,251,900.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KD69 | Unavailable | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KD77 | Unavailable | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KD85 | Unavailable | 263 | \$15,256,224.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$15,256,224.86 | 100% | 0 | \$0.00 | | 0 |
| 31401KD93 | Unavailable | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KDA0 | Unavailable | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KDB8 | Unavailable | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KDC6 | Unavailable | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KDD4 | Unavailable | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KDE2 | Unavailable | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KDG7 | Unavailable | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KDH5 | Unavailable | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KDJ1 | Unavailable | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KDK8 | Unavailable | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KDL6 | FLAGSTAR BANK, FSB | 1 | \$321,180.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$39,291,761.98 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$39,612,942.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KDM4 | Unavailable | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KDN2 | Unavailable | 78 | \$13,142,440.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,142,440.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KDP7 | Unavailable | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KDQ5 | Unavailable | 60 | \$10,118,119.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,118,119.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KDR3 | Unavailable | 77 | \$11,331,496.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,331,496.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KDS1 | Unavailable | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KDT9 | Unavailable | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KDU6 | Unavailable | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KDV4 | Unavailable | | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KDW2 | Unavailable | | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KDX0 | Unavailable | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KDY8 | Unavailable | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KDZ5 | Unavailable | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KE27 | INDEPENDENT BANK CORPORATION | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEA9 | Unavailable | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KEB7 | Unavailable | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KEC5 | Unavailable | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KED3 | Unavailable | | 90 | \$16,204,506.19 | 100% | 1 | \$155,855.45 | NA | 0 |
| Total | | | 90 | \$16,204,506.19 | 100% | 1 | \$155,855.45 | | 0 |
| 31401KEE1 | Unavailable | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KEF8 | Unavailable | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KEG6 | Unavailable | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KEH4 | Unavailable | | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KEJ0 | | Unavailable | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KEK7 | | Unavailable | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | | 0 |
| 31401KEL5 | | Unavailable | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KEM3 | | Unavailable | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KES0 | | INDEPENDENT BANK CORPORATION | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KET8 | | INDEPENDENT BANK CORPORATION | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KEU5 | | INDEPENDENT BANK CORPORATION | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KEV3 | | INDEPENDENT BANK CORPORATION | 20 | \$1,703,161.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,703,161.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KEW1 | | INDEPENDENT BANK CORPORATION | 16 | \$1,556,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,556,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEX9 | | INDEPENDENT BANK CORPORATION | 47 | \$3,488,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,488,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEY7 | | INDEPENDENT BANK CORPORATION | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEZ4 | | INDEPENDENT BANK CORPORATION | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF26 | | Unavailable | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401KF34 | Unavailable | 30 | \$5,000,360.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,360.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KF42 | Unavailable | 31 | \$5,000,236.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,236.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KF59 | Unavailable | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KF67 | Unavailable | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF75 | Unavailable | 15 | \$1,500,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF83 | Unavailable | 20 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF91 | Unavailable | 14 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFZ3 | Unavailable | 41 | \$5,500,171.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,500,171.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KGA7 | Unavailable | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KGE9 | Unavailable | 25 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGF6 | Unavailable | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGH2 | Unavailable | 24 | \$4,500,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,500,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGJ8 | Unavailable | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K GK5 | Unavailable | 33 | \$5,500,207.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,500,207.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGL3 | Unavailable | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KGM1 | Unavailable | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGN9 | Unavailable | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGP4 | Unavailable | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGQ2 | Unavailable | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KGR0 | Unavailable | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | | 0 |
| 31401KGT6 | Unavailable | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KH24 | GMAC MORTGAGE CORPORATION | 83 | \$11,339,014.14 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$22,674,300.97 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$34,013,315.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KH32 | GMAC MORTGAGE CORPORATION | 205 | \$22,311,889.03 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,655,287.32 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$30,967,176.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KH40 | GMAC MORTGAGE CORPORATION | 15 | \$1,418,636.62 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$333,930.07 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,752,566.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KH57 | GMAC MORTGAGE CORPORATION | 26 | \$1,530,066.71 | 57.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,137,050.67 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,667,117.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KH65 | GMAC MORTGAGE CORPORATION | 275 | \$27,033,629.88 | 77.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,795,274.86 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$34,828,904.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KH73 | GMAC MORTGAGE CORPORATION | 9 | \$897,413.00 | 50.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$868,831.29 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,766,244.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KH81 | | GMAC MORTGAGE CORPORATION | 41 | \$4,892,310.17 | 48.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,139,210.08 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,031,520.25 | 100% | 0 | \$0.00 | | 0 |
| 31401KH99 | | GMAC MORTGAGE CORPORATION | 161 | \$29,814,005.49 | 87.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,405,204.66 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,219,210.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KHJ7 | | GMAC MORTGAGE CORPORATION | 7 | \$678,838.73 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,854,643.55 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,533,482.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KHN8 | | GMAC MORTGAGE CORPORATION | 49 | \$2,864,961.91 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,202,205.87 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,067,167.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KHP3 | | GMAC MORTGAGE CORPORATION | 147 | \$14,353,284.66 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$19,578,813.11 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$33,932,097.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KHQ1 | | GMAC MORTGAGE CORPORATION | 227 | \$15,581,325.37 | 48.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$16,797,062.88 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$32,378,388.25 | 100% | 0 | \$0.00 | | 0 |
| 31401KHR9 | | GMAC MORTGAGE CORPORATION | 60 | \$10,020,980.28 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,943,914.35 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,964,894.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KHS7 | | GMAC MORTGAGE CORPORATION | 17 | \$3,635,555.50 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,089,199.47 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,724,754.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KHT5 | | GMAC MORTGAGE CORPORATION | 56 | \$10,663,804.50 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$23,243,242.45 | 68.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$33,907,046.95 | 100% | 0 | \$0.00 | | 0 |
| 31401KHU2 | | GMAC MORTGAGE CORPORATION | 43 | \$7,318,340.16 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$25,616,629.65 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,934,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KHV0 | | GMAC MORTGAGE CORPORATION | 49 | \$9,258,771.42 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,763,003.02 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,021,774.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KHW8 | | GMAC MORTGAGE CORPORATION | 9 | \$616,240.62 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$656,900.18 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,273,140.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KHX6 | | GMAC MORTGAGE CORPORATION | 7 | \$536,758.06 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,003,111.32 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,539,869.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KHY4 | | GMAC MORTGAGE CORPORATION | 19 | \$900,185.64 | 69.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$396,710.17 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,296,895.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KHZ1 | | GMAC MORTGAGE CORPORATION | 3 | \$309,871.67 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,670,075.79 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,979,947.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KJA4 | | GMAC MORTGAGE CORPORATION | 147 | \$27,581,956.59 | 81.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,113,270.13 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,695,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KJB2 | | GMAC MORTGAGE CORPORATION | 144 | \$27,791,580.06 | 80.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,566,365.12 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,357,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KJC0 | | GMAC MORTGAGE CORPORATION | 136 | \$24,941,017.53 | 72.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,505,014.82 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,446,032.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KJD8 | GMAC MORTGAGE CORPORATION | 159 | \$29,858,666.74 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,371,950.54 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,230,617.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KK79 | WASHINGTON MUTUAL BANK | 1 | \$165,092.03 | 12.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$658,732.44 | 48.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$369,271.75 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,725.23 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,345,821.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KL29 | WASHINGTON MUTUAL BANK | 49 | \$7,349,619.66 | 12.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 114 | \$22,087,057.36 | 38.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$303,630.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,692,265.77 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$57,432,572.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KL37 | WASHINGTON MUTUAL BANK | 20 | \$3,404,918.19 | 9.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$5,875,592.52 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$25,832,438.34 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$35,112,949.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KL45 | WASHINGTON MUTUAL BANK | 18 | \$1,741,686.03 | 23.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$3,282,240.14 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,327,781.94 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,351,708.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KL52 | WASHINGTON MUTUAL BANK | 5 | \$483,866.87 | 8.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$2,030,936.12 | 36.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,671.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,996,342.96 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,597,817.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401KL78 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,892,781.29 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$40,417,642.93 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$50,310,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KL86 | WASHINGTON MUTUAL BANK, FA | 88 | \$17,884,427.46 | 45.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,601,815.36 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$39,486,242.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KL94 | WASHINGTON MUTUAL BANK, FA | 46 | \$8,779,343.61 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$42,866,388.51 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$51,645,732.12 | 100% | 0 | \$0.00 | | 0 |
| 31401KLP8 | WASHINGTON MUTUAL BANK, FA | 56 | \$11,329,354.65 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$48,845,502.30 | 81.17% | 1 | \$369,356.58 | NA | 0 |
| Total | | 285 | \$60,174,856.95 | 100% | 1 | \$369,356.58 | | 0 |
| 31401KLQ6 | WASHINGTON MUTUAL BANK, FA | 229 | \$44,277,978.60 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$56,132,929.72 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$100,410,908.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KLR4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,944,829.23 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$23,219,183.94 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,164,013.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KLS2 | WASHINGTON MUTUAL BANK, FA | 65 | \$13,336,573.37 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,655,427.04 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$34,992,000.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KLT0 | WASHINGTON MUTUAL BANK | 99 | \$17,960,421.47 | 84.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,315,204.81 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,275,626.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KLU7 | WASHINGTON MUTUAL BANK | 42 | \$7,408,645.37 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,722,395.62 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,131,040.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KLV5 | WASHINGTON MUTUAL | 84 | \$16,356,357.64 | 15.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 435 | \$90,884,798.06 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$107,241,155.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KLW3 | | WASHINGTON MUTUAL BANK, FA | 60 | \$11,421,904.54 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,173,833.21 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,595,737.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KLX1 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,744,963.13 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$28,399,054.10 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,144,017.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KLY9 | | WASHINGTON MUTUAL BANK | 17 | \$1,171,160.48 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 72 | \$4,842,298.14 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$8,443,217.62 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,456,676.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KLZ6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$712,800.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,231,437.77 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,944,237.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KMA0 | | WASHINGTON MUTUAL BANK | 133 | \$22,722,185.73 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,103,441.57 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,004,824.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$47,402,058.06 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$90,232,509.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KMB8 | | WASHINGTON MUTUAL BANK | 78 | \$13,979,737.54 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,911,776.30 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$602,261.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,794,240.60 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$39,288,016.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KMC6 | | WASHINGTON MUTUAL BANK | 27 | \$1,854,764.71 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,134,227.33 | 43.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$154,905.63 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,770,159.66 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$11,914,057.33 | 100% | 0 | \$0.00 | | 0 | |
| 31401KMD4 | WASHINGTON MUTUAL BANK | 7 | \$1,001,331.01 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,820,298.31 | 20.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$14,166,132.71 | 74.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$18,987,762.03 | 100% | 0 | \$0.00 | | 0 | |
| 31401KME2 | WASHINGTON MUTUAL BANK | 14 | \$2,545,464.16 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$5,200,636.88 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$6,515,812.14 | 45.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$14,261,913.18 | 100% | 0 | \$0.00 | | 0 | |
| 31401KMM4 | Unavailable | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | | 0 | |
| 31401KMN2 | Unavailable | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | | 0 | |
| 31401KMP7 | Unavailable | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | | 0 | |
| 31401KTU9 | WITMER FUNDING, LLC | 180 | \$12,366,678.54 | 57.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$9,302,223.99 | 42.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$21,668,902.53 | 100% | 0 | \$0.00 | | 0 | |
| 31401KTV7 | WITMER FUNDING, LLC | 36 | \$2,185,400.20 | 43.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$2,859,547.61 | 56.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$5,044,947.81 | 100% | 0 | \$0.00 | | 0 | |
| 31401KTW5 | WITMER FUNDING, LLC | 194 | \$19,117,243.92 | 56.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$14,958,262.41 | 43.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$34,075,506.33 | 100% | 0 | \$0.00 | | 0 | |
| 31401KTX3 | WITMER FUNDING, LLC | 8 | \$777,690.81 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,468,293.97 | 76.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,245,984.78 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KTY1 | WITMER FUNDING, LLC | 24 | \$3,900,696.81 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,780,410.04 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,681,106.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KU29 | SUNTRUST MORTGAGE INC. | 10 | \$998,395.89 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,638,323.28 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,636,719.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KU37 | SUNTRUST MORTGAGE INC. | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KU45 | SUNTRUST MORTGAGE INC. | 28 | \$3,324,381.95 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,271,599.10 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,595,981.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KU52 | SUNTRUST MORTGAGE INC. | 5 | \$561,253.94 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,893,240.26 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,454,494.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KU60 | SUNTRUST MORTGAGE INC. | 17 | \$2,164,339.76 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,302,516.67 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,466,856.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KU78 | SUNTRUST MORTGAGE INC. | 38 | \$4,466,157.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,466,157.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KU86 | SUNTRUST MORTGAGE INC. | 19 | \$2,301,862.30 | 17.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,643,517.79 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,945,380.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KU94 | SUNTRUST MORTGAGE INC. | 59 | \$6,747,212.45 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,743,304.71 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,490,517.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KUQ6 | SUNTRUST MORTGAGE INC. | 14 | \$1,654,389.21 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,182,352.72 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,836,741.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KUR4 | SUNTRUST MORTGAGE INC. | 38 | \$4,477,421.00 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,854,944.68 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,332,365.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KUS2 | SUNTRUST MORTGAGE INC. | 39 | \$4,561,568.30 | 42.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,126,575.64 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,688,143.94 | 100% | 0 | \$0.00 | | 0 |

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| 31401KUT0 | SUNTRUST MORTGAGE INC. | 28 | \$3,190,096.58 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,828,829.49 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,018,926.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KUU7 | SUNTRUST MORTGAGE INC. | 31 | \$3,465,234.45 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,803,961.16 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,269,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KUV5 | SUNTRUST MORTGAGE INC. | 46 | \$5,209,295.66 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,307,758.62 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,517,054.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KUW3 | SUNTRUST MORTGAGE INC. | 46 | \$5,288,193.89 | 62.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,166,524.32 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,454,718.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KUX1 | SUNTRUST MORTGAGE INC. | 15 | \$1,767,064.59 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,459,202.89 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,226,267.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KUY9 | SUNTRUST MORTGAGE INC. | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KUZ6 | SUNTRUST MORTGAGE INC. | 36 | \$3,966,312.54 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,481,831.01 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,448,143.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KVA0 | SUNTRUST MORTGAGE INC. | 15 | \$1,732,786.42 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$11,268,825.90 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,001,612.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KVB8 | SUNTRUST MORTGAGE INC. | 50 | \$5,856,717.54 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,890,426.75 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,747,144.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KVC6 | SUNTRUST MORTGAGE INC. | 43 | \$5,046,821.27 | 51.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,833,715.22 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,880,536.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KVD4 | SUNTRUST MORTGAGE INC. | 3 | \$387,504.52 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,797,480.14 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,184,984.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KVE2 | SUNTRUST MORTGAGE INC. | 41 | \$4,649,029.50 | 79.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,202,058.49 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,851,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KVF9 | | SUNTRUST MORTGAGE INC. | 30 | \$3,339,605.81 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,083,364.12 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,422,969.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KVG7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,005,432.64 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,478,227.01 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,483,659.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KVH5 | | SUNTRUST MORTGAGE INC. | 15 | \$2,749,859.09 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$722,478.72 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,472,337.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KVJ1 | | SUNTRUST MORTGAGE INC. | 19 | \$3,346,035.62 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,621,799.66 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,967,835.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KVK8 | | SUNTRUST MORTGAGE INC. | 41 | \$7,302,303.93 | 65.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,874,856.70 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,177,160.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KVL6 | | SUNTRUST MORTGAGE INC. | 19 | \$3,464,746.18 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,748,009.61 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,212,755.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KVM4 | | SUNTRUST MORTGAGE INC. | 32 | \$5,885,024.79 | 57.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,408,410.58 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,293,435.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KVN2 | | SUNTRUST MORTGAGE INC. | 38 | \$2,449,903.26 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,607,372.33 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,057,275.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KVP7 | | SUNTRUST MORTGAGE INC. | 36 | \$2,328,288.57 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,698,157.56 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,026,446.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KVQ5 | | SUNTRUST MORTGAGE INC. | 35 | \$2,201,122.90 | 48.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,370,353.86 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,571,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KVR3 | | SUNTRUST MORTGAGE INC. | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KVS1 | SUNTRUST MORTGAGE INC. | 28 | \$1,994,755.59 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,772,637.96 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,767,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KW27 | RBC MORTGAGE COMPANY | 10 | \$1,416,476.22 | 61.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$892,924.47 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,309,400.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KW43 | RBC MORTGAGE COMPANY | 22 | \$4,859,565.05 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$948,890.94 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,808,455.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KW50 | RBC MORTGAGE COMPANY | 17 | \$3,648,621.68 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,046,264.81 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,694,886.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KW68 | RBC MORTGAGE COMPANY | 47 | \$8,789,161.94 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,639,447.52 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,428,609.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KW76 | RBC MORTGAGE COMPANY | 42 | \$8,454,383.50 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,498,694.14 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,953,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KW84 | RBC MORTGAGE COMPANY | 7 | \$1,122,505.22 | 93.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,205,005.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KW92 | RBC MORTGAGE COMPANY | 6 | \$1,109,118.03 | 81.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,000.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,354,118.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KWM3 | RBC MORTGAGE COMPANY | 21 | \$4,519,091.33 | 66.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,316,858.88 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,835,950.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KWN1 | RBC MORTGAGE COMPANY | 22 | \$4,249,523.65 | 87.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$586,182.67 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,835,706.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KWP6 | RBC MORTGAGE COMPANY | 63 | \$10,981,228.47 | 81.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,559,454.26 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,540,682.73 | 100% | 0 | \$0.00 | | 0 |

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| 31401KWQ4 | RBC MORTGAGE COMPANY | 44 | \$8,463,118.25 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,280,584.22 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,743,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KWR2 | RBC MORTGAGE COMPANY | 33 | \$6,200,035.86 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$892,379.16 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,092,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KWS0 | RBC MORTGAGE COMPANY | 24 | \$4,473,336.40 | 64.21% | 1 | \$271,224.52 | NA | 0 |
| | Unavailable | 13 | \$2,492,881.51 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,966,217.91 | 100% | 1 | \$271,224.52 | | 0 |
| 31401KWT8 | RBC MORTGAGE COMPANY | 63 | \$11,097,879.56 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,369,219.54 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,467,099.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KWU5 | RBC MORTGAGE COMPANY | 48 | \$9,834,160.71 | 85.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,653,072.96 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,487,233.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KWW1 | RBC MORTGAGE COMPANY | 32 | \$6,209,840.44 | 53.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,462,336.24 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,672,176.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KWX9 | RBC MORTGAGE COMPANY | 27 | \$5,578,345.37 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,714,321.68 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,292,667.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KWY7 | RBC MORTGAGE COMPANY | 84 | \$14,545,067.76 | 65.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,573,791.79 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$22,118,859.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KWZ4 | RBC MORTGAGE COMPANY | 76 | \$15,504,262.96 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,118,289.97 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,622,552.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KX26 | HEARTLAND BANK | 17 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX34 | HEARTLAND BANK | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX42 | HEARTLAND BANK | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401KX59 | HEARTLAND BANK | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX67 | HEARTLAND BANK | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX75 | HEARTLAND BANK | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX83 | HEARTLAND BANK | 9 | \$1,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX91 | HEARTLAND BANK | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXA8 | RBC MORTGAGE COMPANY | 12 | \$2,320,461.48 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,446,900.00 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,767,361.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KXB6 | RBC MORTGAGE COMPANY | 19 | \$4,026,750.20 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,194,750.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KXC4 | RBC MORTGAGE COMPANY | 39 | \$7,418,790.63 | 71.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,897,963.50 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,316,754.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KXZ3 | HEARTLAND BANK | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYA7 | HEARTLAND BANK | 17 | \$2,000,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYB5 | HEARTLAND BANK | 14 | \$1,361,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,361,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ24 | Unavailable | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ32 | Unavailable | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ40 | UNION PLANTERS BANK NA | 39 | \$2,685,369.51 | 44.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,323,311.76 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,008,681.27 | 100% | 0 | \$0.00 | | 0 |

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| 31401KZ57 | Unavailable | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ65 | Unavailable | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ73 | UNION PLANTERS BANK NA | 28 | \$6,306,129.12 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,586,214.41 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,892,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ81 | Unavailable | 89 | \$23,248,318.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,248,318.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ99 | UNION PLANTERS BANK NA | 22 | \$5,576,250.55 | 26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$15,870,626.94 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,446,877.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KZD0 | UNION PLANTERS BANK NA | 1 | \$151,855.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,641,656.03 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,793,511.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KZE8 | UNION PLANTERS BANK NA | 1 | \$85,371.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,919,064.21 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,004,436.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KZF5 | UNION PLANTERS BANK NA | 10 | \$645,334.48 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,610,579.40 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,255,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31401KZG3 | Unavailable | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KZH1 | Unavailable | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KZM0 | UNION PLANTERS BANK NA | 21 | \$2,145,192.15 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,081,718.36 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,226,910.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KZP3 | Unavailable | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | | 0 |
| 31401KZR9 | UNION PLANTERS BANK NA | 1 | \$135,861.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,071,515.76 | 98.89% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$12,207,377.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KZS7 | Unavailable | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KZT5 | UNION PLANTERS BANK NA | | 1 | \$190,038.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$16,608,137.62 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,798,176.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KZU2 | Unavailable | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KZV0 | Unavailable | | 89 | \$22,919,087.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,919,087.12 | 100% | 0 | \$0.00 | | 0 |
| 31401KZW8 | UNION PLANTERS BANK NA | | 33 | \$6,532,791.05 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,177,702.78 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,710,493.83 | 100% | 0 | \$0.00 | | 0 |
| 31401KZX6 | Unavailable | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KZY4 | UNION PLANTERS BANK NA | | 25 | \$4,082,921.12 | 27.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,670,099.93 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,753,021.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KZZ1 | Unavailable | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | | 0 |
| 31401L4S9 | CITIMORTGAGE, INC. | | 28 | \$5,971,868.99 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$27,833,087.12 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,804,956.11 | 100% | 0 | \$0.00 | | 0 |
| 31401L4T7 | Unavailable | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | | 0 |
| 31401L4U4 | CITIMORTGAGE, INC. | | 22 | \$4,546,336.27 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$35,338,186.77 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$39,884,523.04 | 100% | 0 | \$0.00 | | 0 |
| 31401L4V2 | CITIMORTGAGE, INC. | | 56 | \$14,657,428.48 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,116,257.45 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,773,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31401L4W0 | CITIMORTGAGE, INC. | | 57 | \$13,674,866.77 | 59.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$9,265,343.39 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,940,210.16 | 100% | 0 | \$0.00 | | 0 |
| 31401L4X8 | | CITIMORTGAGE, INC. | 32 | \$4,151,421.85 | 48.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,412,026.79 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,563,448.64 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Y6 | | CITIMORTGAGE, INC. | 36 | \$4,257,614.48 | 84.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$793,187.39 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,050,801.87 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Z3 | | CITIMORTGAGE, INC. | 48 | \$8,122,772.35 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,982,811.42 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,105,583.77 | 100% | 0 | \$0.00 | | 0 |
| 31401L5A7 | | CITIMORTGAGE, INC. | 20 | \$3,247,114.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,614.08 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,519,728.72 | 100% | 0 | \$0.00 | | 0 |
| 31401L5B5 | | CITIMORTGAGE, INC. | 10 | \$2,160,311.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,160,311.42 | 100% | 0 | \$0.00 | | 0 |
| 31401L5C3 | | CITIMORTGAGE, INC. | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | | 0 |
| 31401L5E9 | | CITIMORTGAGE, INC. | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | | 0 |
| 31401L5G4 | | CITIMORTGAGE, INC. | 2 | \$212,635.30 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,014,960.46 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,227,595.76 | 100% | 0 | \$0.00 | | 0 |
| 31401L5H2 | | CITIMORTGAGE, INC. | 3 | \$430,457.19 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$452,495.46 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$882,952.65 | 100% | 0 | \$0.00 | | 0 |
| 31401L5J8 | | CITIMORTGAGE, INC. | 18 | \$3,900,768.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,900,768.40 | 100% | 0 | \$0.00 | | 0 |
| 31401L5M1 | | CITIMORTGAGE, INC. | 97 | \$21,456,586.31 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$46,871,604.75 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$68,328,191.06 | 100% | 0 | \$0.00 | | 0 |
| 31401L5Y5 | | CITIMORTGAGE, INC. | 208 | \$42,182,104.09 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$68,910,893.66 | 62.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 577 | \$111,092,997.75 | 100% | 0 | \$0.00 | | 0 |
| 31401L5Z2 | CITIMORTGAGE, INC. | | 156 | \$32,752,593.16 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 372 | \$72,926,832.15 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$105,679,425.31 | 100% | 0 | \$0.00 | | 0 |
| 31401L6A6 | CITIMORTGAGE, INC. | | 401 | \$99,196,884.81 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$26,775,551.99 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$125,972,436.80 | 100% | 0 | \$0.00 | | 0 |
| 31401L6B4 | CITIMORTGAGE, INC. | | 296 | \$71,300,164.51 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$36,333,564.98 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$107,633,729.49 | 100% | 0 | \$0.00 | | 0 |
| 31401L6C2 | CITIMORTGAGE, INC. | | 13 | \$2,163,163.16 | 64.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,208,042.43 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,371,205.59 | 100% | 0 | \$0.00 | | 0 |
| 31401L6D0 | CITIMORTGAGE, INC. | | 21 | \$3,560,755.68 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$918,198.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,478,953.70 | 100% | 0 | \$0.00 | | 0 |
| 31401L6E8 | CITIMORTGAGE, INC. | | 11 | \$2,240,438.32 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$757,652.08 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,998,090.40 | 100% | 0 | \$0.00 | | 0 |
| 31401L6F5 | CITIMORTGAGE, INC. | | 50 | \$9,247,357.78 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$29,969,126.61 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$39,216,484.39 | 100% | 0 | \$0.00 | | 0 |
| 31401L6G3 | CITIMORTGAGE, INC. | | 117 | \$24,161,955.46 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 515 | \$97,149,577.45 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$121,311,532.91 | 100% | 0 | \$0.00 | | 0 |
| 31401L6H1 | CITIMORTGAGE, INC. | | 65 | \$13,796,278.27 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 372 | \$71,941,300.85 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$85,737,579.12 | 100% | 0 | \$0.00 | | 0 |
| 31401L6J7 | CITIMORTGAGE, INC. | | 59 | \$13,892,548.51 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,296,299.49 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,188,848.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L6K4 | CITIMORTGAGE, INC. | | 45 | \$10,182,163.60 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,770,480.28 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,952,643.88 | 100% | 0 | \$0.00 | | 0 |

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| 31401L6L2 | CITIMORTGAGE, INC. | 8 | \$1,479,717.69 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$647,305.51 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,127,023.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LA37 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LA45 | WACHOVIA MORTGAGE CORPORATION | 185 | \$12,831,465.62 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$8,148,500.28 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$20,979,965.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LA52 | WACHOVIA MORTGAGE CORPORATION | 230 | \$22,490,737.05 | 62.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,255,558.69 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$35,746,295.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LA60 | WACHOVIA MORTGAGE CORPORATION | 484 | \$94,145,738.35 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$56,939,461.19 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | 781 | \$151,085,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LA78 | WACHOVIA MORTGAGE CORPORATION | 472 | \$91,016,076.71 | 62.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$53,798,322.71 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$144,814,399.42 | 100% | 0 | \$0.00 | | 0 |
| 31401LA86 | WACHOVIA MORTGAGE CORPORATION | 167 | \$33,134,321.10 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$26,904,052.87 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$60,038,373.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LA94 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,024,986.65 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,040,586.35 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,065,573.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LBA0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$958,651.64 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,317,395.34 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,276,046.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LBB8 | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,191,503.85 | 49.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$3,271,551.41 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,463,055.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LBC6 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$3,279,551.89 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,393,500.60 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,673,052.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LBD4 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,134,709.75 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,811,834.57 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,946,544.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LBE2 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$18,608,760.62 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$28,702,065.21 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$47,310,825.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LBG7 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$7,828,456.50 | 39.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,228,260.80 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,056,717.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LC27 | | INDEPENDENT BANK CORPORATION | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCN1 | | INDEPENDENT BANK CORPORATION | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LCP6 | | INDEPENDENT BANK CORPORATION | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LCQ4 | | INDEPENDENT BANK CORPORATION | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LCR2 | | INDEPENDENT BANK CORPORATION | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | | 0 |
| 31401LCS0 | | INDEPENDENT BANK CORPORATION | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | | 0 |

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| 31401LCT8 | INDEPENDENT BANK CORPORATION | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCU5 | INDEPENDENT BANK CORPORATION | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LCV3 | INDEPENDENT BANK CORPORATION | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCW1 | INDEPENDENT BANK CORPORATION | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCX9 | INDEPENDENT BANK CORPORATION | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCY7 | INDEPENDENT BANK CORPORATION | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCZ4 | INDEPENDENT BANK CORPORATION | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LD26 | BANK ONE,N.A. | 8 | \$884,325.29 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$498,245.35 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,382,570.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LD34 | BANK ONE,N.A. | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LD42 | BANK ONE,N.A. | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | | 0 |
| 31401LD59 | BANK ONE,N.A. | 19 | \$2,530,383.34 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,292,977.59 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,823,360.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LD67 | BANK ONE,N.A. | 6 | \$669,989.86 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,443,442.79 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,113,432.65 | 100% | 0 | \$0.00 | | 0 |

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| 31401LD75 | BANK ONE,N.A. | 8 | \$1,354,876.91 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,112,638.41 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,467,515.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LD83 | BANK ONE,N.A. | 17 | \$1,639,029.50 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,995,871.38 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,634,900.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LDQ3 | BANK ONE,N.A. | 132 | \$24,467,317.50 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,757,052.19 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$42,224,369.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LDR1 | BANK ONE,N.A. | 48 | \$11,479,574.93 | 33.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$23,209,760.78 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$34,689,335.71 | 100% | 0 | \$0.00 | | 0 |
| 31401LDS9 | BANK ONE,N.A. | 177 | \$11,889,536.13 | 90.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,285,394.89 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$13,174,931.02 | 100% | 0 | \$0.00 | | 0 |
| 31401LDT7 | BANK ONE,N.A. | 23 | \$2,385,338.28 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,109,266.25 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,494,604.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LDU4 | BANK ONE,N.A. | 173 | \$17,111,224.04 | 80.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,154,483.55 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$21,265,707.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LDV2 | BANK ONE,N.A. | 154 | \$19,996,080.36 | 65.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,413,330.67 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$30,409,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LDW0 | BANK ONE,N.A. | 18 | \$2,937,459.64 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,204,901.24 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,142,360.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LDX8 | BANK ONE,N.A. | 193 | \$36,518,940.37 | 54.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$30,074,689.83 | 45.16% | 1 | \$201,017.10 | NA | 0 |
| Total | | 328 | \$66,593,630.20 | 100% | 1 | \$201,017.10 | | 0 |
| 31401LDY6 | BANK ONE,N.A. | 153 | \$32,409,512.86 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$42,417,544.79 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$74,827,057.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LDZ3 | BANK ONE,N.A. | 6 | \$516,173.75 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$421,647.23 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$937,820.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LEV1 | BANK ONE,N.A. | 18 | \$2,744,271.08 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,893,036.20 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,637,307.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LEW9 | BANK ONE,N.A. | 2 | \$276,549.49 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,289,452.71 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,566,002.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LEX7 | BANK ONE,N.A. | 8 | \$857,288.39 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,939.35 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,140,227.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LEY5 | BANK ONE,N.A. | 8 | \$665,991.93 | 55.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$535,054.08 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,201,046.01 | 100% | 0 | \$0.00 | | 0 |
| 31401LN25 | SUNTRUST MORTGAGE INC. | 1 | \$158,821.84 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,151,058.75 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,309,880.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LN33 | SUNTRUST MORTGAGE INC. | 36 | \$8,525,058.09 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,804,750.45 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,329,808.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LN41 | SUNTRUST MORTGAGE INC. | 2 | \$347,769.03 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,745,320.25 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,093,089.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LN58 | SUNTRUST MORTGAGE INC. | 65 | \$15,315,368.88 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,657,351.02 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,972,719.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LN66 | SUNTRUST MORTGAGE INC. | 12 | \$2,596,905.62 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,211,898.78 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,808,804.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LN82 | SUNTRUST MORTGAGE INC. | 54 | \$11,429,059.97 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,888,959.60 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,318,019.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LN90 | SUNTRUST MORTGAGE INC. | 42 | \$9,343,478.73 | 54.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$7,787,573.91 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,131,052.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LNS8 | | SUNTRUST MORTGAGE INC. | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNT6 | | SUNTRUST MORTGAGE INC. | 30 | \$2,087,855.89 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,113,664.21 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,201,520.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LNU3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,093,130.59 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,274,977.30 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,368,107.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LNV1 | | SUNTRUST MORTGAGE INC. | 12 | \$641,204.10 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,173,216.73 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,814,420.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LNW9 | | SUNTRUST MORTGAGE INC. | 23 | \$1,657,626.71 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,695,517.99 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,353,144.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LNX7 | | SUNTRUST MORTGAGE INC. | 21 | \$1,434,514.07 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,523,726.29 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,958,240.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LNY5 | | SUNTRUST MORTGAGE INC. | 29 | \$1,924,295.25 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,324,653.77 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,248,949.02 | 100% | 0 | \$0.00 | | 0 |
| 31401LNZ2 | | SUNTRUST MORTGAGE INC. | 8 | \$935,185.46 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,977,657.35 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,912,842.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LP23 | | SUNTRUST MORTGAGE INC. | 24 | \$1,574,269.82 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,555,856.78 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,130,126.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LP31 | | SUNTRUST MORTGAGE INC. | 13 | \$911,736.09 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,109,359.87 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,021,095.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LP49 | | SUNTRUST MORTGAGE INC. | 19 | \$1,157,035.59 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,049,030.29 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,206,065.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LP56 | SUNTRUST MORTGAGE INC. | 30 | \$1,970,854.85 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,551,455.35 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,522,310.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LP64 | SUNTRUST MORTGAGE INC. | 19 | \$1,326,136.30 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,314,696.82 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,640,833.12 | 100% | 0 | \$0.00 | | 0 |
| 31401LP72 | SUNTRUST MORTGAGE INC. | 13 | \$867,036.37 | 36.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,507,001.08 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,374,037.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LP80 | SUNTRUST MORTGAGE INC. | 39 | \$2,700,846.76 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,408,372.10 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,109,218.86 | 100% | 0 | \$0.00 | | 0 |
| 31401LP98 | SUNTRUST MORTGAGE INC. | 20 | \$1,463,172.51 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,575,996.09 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,039,168.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LPA5 | SUNTRUST MORTGAGE INC. | 8 | \$1,870,540.93 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$22,677,548.50 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,548,089.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LPB3 | SUNTRUST MORTGAGE INC. | 10 | \$2,120,644.58 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,302,447.97 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,423,092.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LPC1 | SUNTRUST MORTGAGE INC. | 6 | \$1,205,509.86 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,520,652.55 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,726,162.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LPD9 | SUNTRUST MORTGAGE INC. | 22 | \$5,104,778.39 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,482,416.54 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,587,194.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LPE7 | SUNTRUST MORTGAGE INC. | 2 | \$537,438.29 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,166,102.21 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,703,540.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LPF4 | SUNTRUST MORTGAGE INC. | 23 | \$4,712,540.88 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,517,722.20 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$23,230,263.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LPG2 | SUNTRUST MORTGAGE INC. | 21 | \$4,446,543.10 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,189,112.13 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,635,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31401LPH0 | SUNTRUST MORTGAGE INC. | 27 | \$6,251,230.58 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,512,269.97 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,763,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LPJ6 | SUNTRUST MORTGAGE INC. | 53 | \$11,543,898.43 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,854,150.66 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,398,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LPK3 | SUNTRUST MORTGAGE INC. | 13 | \$3,152,308.54 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,133,149.89 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$22,285,458.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LPL1 | SUNTRUST MORTGAGE INC. | 39 | \$8,738,934.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,915,075.90 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,654,010.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LPM9 | SUNTRUST MORTGAGE INC. | 13 | \$2,765,405.26 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,681,101.21 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,446,506.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LPN7 | SUNTRUST MORTGAGE INC. | 13 | \$2,811,120.12 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,030,053.76 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,841,173.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LPP2 | SUNTRUST MORTGAGE INC. | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LPQ0 | SUNTRUST MORTGAGE INC. | 19 | \$4,351,988.35 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,772,699.87 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$24,124,688.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LPR8 | SUNTRUST MORTGAGE INC. | 39 | \$8,211,055.94 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,851,849.51 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,062,905.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LPS6 | SUNTRUST MORTGAGE INC. | 3 | \$798,765.14 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$21,793,597.94 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,592,363.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LPT4 | SUNTRUST MORTGAGE INC. | 42 | \$9,534,005.74 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,728,013.66 | 60.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$24,262,019.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LPU1 | SUNTRUST MORTGAGE INC. | | 14 | \$3,263,997.21 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$8,215,332.78 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,479,329.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LPV9 | SUNTRUST MORTGAGE INC. | | 6 | \$1,076,112.12 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 200 | \$38,738,870.52 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$39,814,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LPW7 | SUNTRUST MORTGAGE INC. | | 11 | \$1,699,865.73 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 286 | \$54,011,699.51 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$55,711,565.24 | 100% | 0 | \$0.00 | | 0 |
| 31401LPX5 | SUNTRUST MORTGAGE INC. | | 15 | \$1,029,388.13 | 57.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$756,188.82 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,785,576.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LPY3 | SUNTRUST MORTGAGE INC. | | 12 | \$819,289.53 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$973,183.42 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,792,472.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LPZ0 | SUNTRUST MORTGAGE INC. | | 10 | \$712,814.17 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,596,364.57 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,309,178.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LQA4 | SUNTRUST MORTGAGE INC. | | 10 | \$1,158,970.74 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$5,916,030.70 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,075,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LQB2 | SUNTRUST MORTGAGE INC. | | 13 | \$1,456,074.94 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$7,686,462.53 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,142,537.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LQP1 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$300,100.37 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,706,612.61 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,006,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LQQ9 | UNIVERSAL MORTGAGE CORPORATION | | 25 | \$2,911,984.35 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,095,095.97 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,007,080.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LQR7 | UNIVERSAL MORTGAGE CORPORATION | | 14 | \$1,576,372.67 | 26.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$4,433,237.77 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,009,610.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LQS5 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,919,277.29 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,456,763.21 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,376,040.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LQT3 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,113,300.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,568,551.13 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,681,851.13 | 100% | 0 | \$0.00 | | 0 |
| 31401LRK1 | | CITY BANK | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LRL9 | | CITY BANK | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LRM7 | | CITY BANK | 5 | \$771,562.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$771,562.19 | 100% | 0 | \$0.00 | | 0 |
| 31401LSC8 | | IRWIN MORTGAGE CORPORATION | 65 | \$12,007,155.38 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$28,357,754.17 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,364,909.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LSD6 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,753,936.22 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,175,385.64 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,929,321.86 | 100% | 0 | \$0.00 | | 0 |
| 31401LSE4 | | IRWIN MORTGAGE CORPORATION | 138 | \$24,631,341.12 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,921,138.24 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$45,552,479.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LSF1 | | IRWIN MORTGAGE CORPORATION | 50 | \$7,875,042.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,179,019.78 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,054,061.78 | 100% | 0 | \$0.00 | | 0 |
| 31401LSG9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,402,274.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,027,078.36 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,429,352.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401LSH7 | IRWIN MORTGAGE CORPORATION | 24 | \$3,664,812.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,117,656.07 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,782,468.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LT29 | SUNTRUST MORTGAGE INC. | 28 | \$4,136,254.54 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,886,172.27 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,022,426.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LT37 | SUNTRUST MORTGAGE INC. | 15 | \$1,182,800.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,776,736.03 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,959,536.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LT45 | SUNTRUST MORTGAGE INC. | 37 | \$3,535,521.30 | 45.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,208,850.16 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,744,371.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LT52 | SUNTRUST MORTGAGE INC. | 5 | \$324,708.76 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$751,958.12 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,076,666.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LT60 | SUNTRUST MORTGAGE INC. | 3 | \$653,592.54 | 34.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,222,017.76 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,875,610.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LT78 | Unavailable | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LTA1 | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,659,638.83 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,341,065.53 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,000,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LTB9 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,805,726.07 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,078,817.07 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,884,543.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LTC7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$270,600.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,577,634.37 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,848,234.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LTD5 | UNIVERSAL MORTGAGE CORPORATION | 34 | \$3,474,513.00 | 46.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$3,993,580.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,468,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTE3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$928,600.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,105,843.00 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,034,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTV5 | | SUNTRUST MORTGAGE INC. | 37 | \$6,761,594.40 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,218,651.56 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,980,245.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LTW3 | | Unavailable | 48 | \$9,193,132.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,193,132.79 | 100% | 0 | \$0.00 | | 0 |
| 31401LTX1 | | SUNTRUST MORTGAGE INC. | 35 | \$5,770,080.89 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,685,200.37 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,455,281.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LTY9 | | SUNTRUST MORTGAGE INC. | 23 | \$3,991,815.08 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,013,988.10 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,005,803.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LTZ6 | | SUNTRUST MORTGAGE INC. | 71 | \$10,611,157.69 | 66.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,273,884.86 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,885,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LV26 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,105,481.31 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,755,898.96 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,861,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LV34 | | IRWIN MORTGAGE CORPORATION | 12 | \$756,754.44 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$954,455.91 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,711,210.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LV42 | | IRWIN MORTGAGE CORPORATION | 50 | \$3,316,611.57 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,506,541.02 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,823,152.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LV59 | | IRWIN MORTGAGE CORPORATION | 54 | \$5,186,854.23 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$17,460,481.60 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$22,647,335.83 | 100% | 0 | \$0.00 | | 0 |

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| 31401LV67 | IRWIN MORTGAGE CORPORATION | 21 | \$2,959,538.44 | 95.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,091,538.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LV75 | IRWIN MORTGAGE CORPORATION | 22 | \$3,347,412.29 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,547,357.59 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,894,769.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LV83 | IRWIN MORTGAGE CORPORATION | 23 | \$3,795,900.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$25,270,520.35 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$29,066,420.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LV91 | IRWIN MORTGAGE CORPORATION | 16 | \$1,830,170.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,033,207.61 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,863,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LVJ9 | IRWIN MORTGAGE CORPORATION | 22 | \$1,183,100.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,308,058.03 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,491,158.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LVK6 | IRWIN MORTGAGE CORPORATION | 48 | \$3,217,552.44 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$9,423,425.28 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,640,977.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LVL4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,071,274.58 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$15,196,086.53 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$18,267,361.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LVM2 | IRWIN MORTGAGE CORPORATION | 34 | \$7,374,130.47 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$38,327,678.15 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$45,701,808.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LVN0 | IRWIN MORTGAGE CORPORATION | 16 | \$3,254,864.76 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,814,069.75 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,068,934.51 | 100% | 0 | \$0.00 | | 0 |

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| 31401LVP5 | IRWIN MORTGAGE CORPORATION | 62 | \$11,430,612.92 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$43,834,446.14 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$55,265,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LVQ3 | IRWIN MORTGAGE CORPORATION | 32 | \$5,176,547.20 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,911,663.77 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,088,210.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LVR1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,893,025.01 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$21,464,930.83 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,357,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31401LVS9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,415,350.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,153,293.40 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,568,643.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LVT7 | IRWIN MORTGAGE CORPORATION | 18 | \$3,101,743.58 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,145,438.59 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,247,182.17 | 100% | 0 | \$0.00 | | 0 |
| 31401LVU4 | IRWIN MORTGAGE CORPORATION | 12 | \$2,391,577.46 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,741,681.52 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,133,258.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LVV2 | IRWIN MORTGAGE CORPORATION | 24 | \$4,371,788.22 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$19,099,890.65 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,471,678.87 | 100% | 0 | \$0.00 | | 0 |
| 31401LVW0 | IRWIN MORTGAGE CORPORATION | 14 | \$2,532,182.16 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,165,995.35 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,698,177.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LVX8 | IRWIN MORTGAGE CORPORATION | 13 | \$2,194,783.98 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,341,795.98 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,536,579.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LVY6 | IRWIN MORTGAGE | 5 | \$856,900.00 | 7.3% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 64 | \$10,887,608.20 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,744,508.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LVZ3 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,014,400.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,564,418.69 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,578,818.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LW82 | | Unavailable | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LW90 | | Unavailable | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWA7 | | IRWIN MORTGAGE CORPORATION | 96 | \$16,894,842.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$27,777,568.85 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$44,672,410.85 | 100% | 0 | \$0.00 | | 0 |
| 31401LWB5 | | IRWIN MORTGAGE CORPORATION | 41 | \$7,863,450.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$36,626,720.29 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$44,490,170.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LWC3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,785,681.23 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,595,680.52 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,381,361.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LWD1 | | IRWIN MORTGAGE CORPORATION | 44 | \$7,622,165.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$26,240,176.24 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,862,341.24 | 100% | 0 | \$0.00 | | 0 |
| 31401LWE9 | | IRWIN MORTGAGE CORPORATION | 4 | \$872,400.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$516,500.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,388,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWG4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,109,172.71 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,923,229.51 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,032,402.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LWH2 | | | 13 | \$1,658,736.44 | 13.88% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 73 | \$10,287,947.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,946,683.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LWJ8 | IRWIN MORTGAGE CORPORATION | 46 | \$6,951,226.00 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$19,732,689.71 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$26,683,915.71 | 100% | 0 | \$0.00 | | 0 |
| 31401LWK5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,749,200.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,133,430.00 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,882,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWL3 | IRWIN MORTGAGE CORPORATION | 43 | \$7,352,061.00 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,663,758.31 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,015,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LWM1 | IRWIN MORTGAGE CORPORATION | 4 | \$593,250.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$838,200.00 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,431,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWN9 | IRWIN MORTGAGE CORPORATION | 20 | \$3,479,466.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,336,390.18 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,815,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LWP4 | IRWIN MORTGAGE CORPORATION | 26 | \$5,011,894.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,738,963.16 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,750,857.16 | 100% | 0 | \$0.00 | | 0 |
| 31401LWQ2 | IRWIN MORTGAGE CORPORATION | 15 | \$2,455,590.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,452,430.00 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,908,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWR0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,821,192.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,146,164.22 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,967,356.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LX24 | Unavailable | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX40 | Unavailable | | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX57 | Unavailable | | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LX65 | Unavailable | | 19 | \$3,645,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,645,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX73 | Unavailable | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX81 | Unavailable | | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX99 | Unavailable | | 18 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXA6 | Unavailable | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXB4 | Unavailable | | 21 | \$4,499,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,499,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXC2 | Unavailable | | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXD0 | Unavailable | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXE8 | Unavailable | | 17 | \$2,556,892.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,556,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LXF5 | Unavailable | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LXG3 | Unavailable | | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXH1 | Unavailable | | 26 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXJ7 | Unavailable | | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXK4 | Unavailable | | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXL2 | Unavailable | | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXM0 | Unavailable | | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXN8 | Unavailable | | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXP3 | Unavailable | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXQ1 | Unavailable | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXR9 | Unavailable | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXS7 | Unavailable | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXT5 | Unavailable | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXU2 | Unavailable | | 34 | \$5,167,431.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,167,431.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LXV0 | AEGIS MORTGAGE CORPORATION | | 1 | \$132,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,867,315.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXW8 | Unavailable | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXX6 | Unavailable | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXY4 | Unavailable | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401LXZ1 | Unavailable | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYA5 | Unavailable | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LYB3 | Unavailable | 14 | \$2,288,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,288,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYC1 | Unavailable | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MA35 | CITIMORTGAGE, INC. | 53 | \$11,556,874.09 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$31,496,239.57 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$43,053,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31401MA43 | CITIMORTGAGE, INC. | 11 | \$1,414,199.85 | 80.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,650.33 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,755,850.18 | 100% | 0 | \$0.00 | | 0 |
| 31401MD81 | GREENPOINT MORTGAGE FUNDING, INC. | 47 | \$8,057,560.61 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 744 | \$118,537,803.33 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$126,595,363.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MD99 | GREENPOINT MORTGAGE FUNDING, INC. | 29 | \$4,907,380.72 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$78,532,687.65 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$83,440,068.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ME31 | Unavailable | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | | 0 |
| 31401ME49 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$162,443.16 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,092,615.16 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,255,058.32 | 100% | 0 | \$0.00 | | 0 |
| 31401ME56 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$477,282.99 | 45.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$581,516.38 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,058,799.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ME64 | Unavailable | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | | 0 |

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| 31401MEA5 | GREENPOINT MORTGAGE FUNDING, INC. | 27 | \$5,075,442.77 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$74,334,402.51 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$79,409,845.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MEB3 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,255,071.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$74,448,254.27 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$75,703,325.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MEC1 | Unavailable | 36 | \$4,659,265.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,659,265.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MED9 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$1,947,674.30 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,069,870.40 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,017,544.70 | 100% | 0 | \$0.00 | | 0 |
| 31401MEE7 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,881,857.60 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$20,790,747.33 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$24,672,604.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MEF4 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$968,410.04 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,274,659.53 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,243,069.57 | 100% | 0 | \$0.00 | | 0 |
| 31401MEG2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$241,143.76 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,659,738.25 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,900,882.01 | 100% | 0 | \$0.00 | | 0 |
| 31401MEL1 | Unavailable | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MEM9 | Unavailable | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MEP2 | Unavailable | 9 | \$1,302,349.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,302,349.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MET4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$154,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,949,475.34 | 92.65% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,104,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MEW7 | Unavailable | | 11 | \$1,606,347.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,606,347.29 | 100% | 0 | \$0.00 | | 0 |
| 31401MF48 | WITMER FUNDING, LLC | | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MF55 | WITMER FUNDING, LLC | | 9 | \$1,522,630.09 | 54.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,263,541.70 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,786,171.79 | 100% | 0 | \$0.00 | | 0 |
| 31401MF63 | WITMER FUNDING, LLC | | 134 | \$24,336,040.26 | 72.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,100,859.28 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,436,899.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MF71 | WITMER FUNDING, LLC | | 119 | \$21,636,597.17 | 64.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$12,051,674.16 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,688,271.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MF89 | WITMER FUNDING, LLC | | 6 | \$830,220.44 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,107,925.90 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,938,146.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MF97 | WITMER FUNDING, LLC | | 8 | \$1,249,248.70 | 67.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$604,755.11 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,854,003.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MG21 | WITMER FUNDING, LLC | | 6 | \$1,360,190.20 | 83.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$273,700.08 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,633,890.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MG39 | WITMER FUNDING, LLC | | 18 | \$2,784,536.35 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$29,407,453.34 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,191,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MG47 | WITMER FUNDING, LLC | | 22 | \$3,389,757.89 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$30,617,159.32 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,006,917.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MG54 | WITMER FUNDING, LLC | | 118 | \$23,001,794.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,660,901.08 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,662,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MG62 | WITMER FUNDING, LLC | | 12 | \$1,827,123.30 | 5.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 148 | \$29,373,008.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$31,200,131.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MG70 | | WITMER FUNDING, LLC | 146 | \$19,909,323.50 | 59.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,539,755.90 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$33,449,079.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MG88 | | WITMER FUNDING, LLC | 112 | \$21,244,600.35 | 63.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,251,413.51 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,496,013.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MG96 | | WITMER FUNDING, LLC | 155 | \$18,294,831.34 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,795,572.00 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$24,090,403.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MGA3 | | WITMER FUNDING, LLC | 94 | \$16,541,107.23 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,643,648.37 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,184,755.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MGB1 | | WITMER FUNDING, LLC | 113 | \$20,277,641.98 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,686,445.39 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,964,087.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MGC9 | | WITMER FUNDING, LLC | 91 | \$16,929,932.57 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,603,516.29 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,533,448.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MGD7 | | WITMER FUNDING, LLC | 85 | \$15,437,443.99 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,700,776.78 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,138,220.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MGE5 | | WITMER FUNDING, LLC | 59 | \$11,297,520.85 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,391,882.54 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$33,689,403.39 | 100% | 0 | \$0.00 | | 0 |
| 31401MGF2 | | WITMER FUNDING, LLC | 63 | \$12,118,993.68 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,158,282.88 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,277,276.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MGH8 | | WITMER FUNDING, LLC | 7 | \$555,014.45 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,334,295.63 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,889,310.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MGJ4 | | WITMER FUNDING, LLC | 4 | \$591,704.10 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,897,732.77 | 76.23% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$2,489,436.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MGK1 | WITMER FUNDING, LLC | | 115 | \$16,946,479.14 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$16,844,245.95 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,790,725.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MGL9 | WITMER FUNDING, LLC | | 146 | \$17,095,109.11 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$11,741,531.40 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$28,836,640.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MGM7 | WITMER FUNDING, LLC | | 124 | \$19,990,451.11 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$13,821,669.15 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$33,812,120.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MGP0 | WITMER FUNDING, LLC | | 7 | \$720,721.29 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$375,020.20 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,095,741.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MGQ8 | WITMER FUNDING, LLC | | 112 | \$20,243,008.84 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,413,708.70 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,656,717.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MGR6 | WITMER FUNDING, LLC | | 144 | \$26,739,735.99 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,627,582.89 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,367,318.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MGS4 | WITMER FUNDING, LLC | | 147 | \$27,098,201.96 | 77.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,913,989.90 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$35,012,191.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MGT2 | WITMER FUNDING, LLC | | 37 | \$6,363,525.90 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$27,786,136.08 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,149,661.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MGU9 | WITMER FUNDING, LLC | | 126 | \$23,552,556.23 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,873,893.05 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,426,449.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MGV7 | WITMER FUNDING, LLC | | 136 | \$25,254,427.23 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,943,628.21 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,198,055.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MGW5 | WITMER FUNDING, LLC | | 79 | \$15,069,415.64 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$17,548,488.05 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$32,617,903.69 | 100% | 0 | \$0.00 | | 0 |

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| 31401MGX3 | WITMER FUNDING, LLC | 96 | \$14,292,100.49 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$19,973,212.32 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$34,265,312.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MGY1 | WITMER FUNDING, LLC | 27 | \$4,024,334.21 | 57.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,997,327.61 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,021,661.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MHA2 | WITMER FUNDING, LLC | 107 | \$19,255,474.51 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,316,675.30 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,572,149.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MHB0 | WITMER FUNDING, LLC | 103 | \$17,456,637.92 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,481,573.86 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,938,211.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MHC8 | WITMER FUNDING, LLC | 196 | \$27,895,347.91 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,441,933.64 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$34,337,281.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MHD6 | WITMER FUNDING, LLC | 111 | \$16,631,112.66 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,140,673.02 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,771,785.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MHF1 | WITMER FUNDING, LLC | 164 | \$31,401,151.45 | 90.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,286,153.64 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,687,305.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MHG9 | WITMER FUNDING, LLC | 114 | \$20,787,283.83 | 59.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,927,288.95 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,714,572.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MHH7 | WITMER FUNDING, LLC | 83 | \$15,036,893.29 | 73.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,488,789.23 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,525,682.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MHJ3 | WITMER FUNDING, LLC | 132 | \$25,800,812.48 | 74.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,040,908.01 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,841,720.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MHK0 | WITMER FUNDING, LLC | 74 | \$13,197,520.81 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,730,258.66 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,927,779.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MHL8 | WITMER FUNDING, LLC | 71 | \$12,111,058.28 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,999,044.77 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,110,103.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MHM6 | WITMER FUNDING, LLC | 27 | \$5,089,176.98 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,700,303.12 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,789,480.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MHN4 | FIRST BANC MORTGAGE | 107 | \$10,531,403.36 | 74.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,586,109.59 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$14,117,512.95 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ77 | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ85 | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MK42 | BANK OF AMERICA NA | 354 | \$60,761,167.23 | 80.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,502,760.71 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$75,263,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MK59 | BANK OF AMERICA NA | 91 | \$16,081,160.67 | 79.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,101,487.30 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,182,647.97 | 100% | 0 | \$0.00 | | 0 |
| 31401MK67 | BANK OF AMERICA NA | 899 | \$160,614,192.09 | 80.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,380,366.45 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,077 | \$199,994,558.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MK75 | BANK OF AMERICA NA | 820 | \$153,117,473.51 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$46,727,697.34 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,037 | \$199,845,170.85 | 100% | 0 | \$0.00 | | 0 |
| 31401MK83 | BANK OF AMERICA NA | 427 | \$73,356,193.89 | 85.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,360,765.27 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$85,716,959.16 | 100% | 0 | \$0.00 | | 0 |
| 31401MK91 | BANK OF AMERICA NA | 460 | \$86,061,768.21 | 68.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$40,127,743.86 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$126,189,512.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ML58 | CHASE MANHATTAN MORTGAGE CORPORATION | 356 | \$56,026,875.75 | 65.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 163 | \$28,878,867.43 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$84,905,743.18 | 100% | 0 | \$0.00 | | 0 |
| 31401ML66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$37,223,205.46 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,735,773.16 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$56,958,978.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ML74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 254 | \$37,322,243.33 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$21,072,883.64 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$58,395,126.97 | 100% | 0 | \$0.00 | | 0 |
| 31401ML82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 380 | \$52,758,067.93 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$23,430,208.15 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$76,188,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31401ML90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$39,533,546.17 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,197,739.19 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$54,731,285.36 | 100% | 0 | \$0.00 | | 0 |
| 31401MLA7 | | BANK OF AMERICA NA | 662 | \$115,744,570.30 | 92.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,848,580.64 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 712 | \$125,593,150.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MLB5 | | BANK OF AMERICA NA | 94 | \$18,773,877.75 | 93.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,388,865.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,162,742.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MU25 | | GMAC MORTGAGE CORPORATION | 54 | \$6,595,804.06 | 79.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,652,437.99 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,248,242.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MU33 | | GMAC MORTGAGE CORPORATION | 43 | \$4,150,104.33 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,661.68 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,331,766.01 | 100% | 0 | \$0.00 | | 0 |
| 31401MU41 | | GMAC MORTGAGE CORPORATION | 21 | \$1,156,008.82 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$168,122.98 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,324,131.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MU58 | GMAC MORTGAGE CORPORATION | 99 | \$18,634,413.55 | 57.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,583,987.16 | 42.16% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,218,400.71 | 100% | 0 | \$0.00 | | 0 |
| 31401MU66 | GMAC MORTGAGE CORPORATION | 7 | \$836,795.03 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,525,050.65 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,361,845.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MU74 | GMAC MORTGAGE CORPORATION | 185 | \$26,829,300.83 | 79.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,942,211.68 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$33,771,512.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MU82 | GMAC MORTGAGE CORPORATION | 164 | \$24,304,087.39 | 69.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,432,711.59 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$34,736,798.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MUS8 | GMAC MORTGAGE CORPORATION | 144 | \$26,771,481.94 | 79.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,742,771.53 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,514,253.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MUT6 | GMAC MORTGAGE CORPORATION | 131 | \$24,920,797.21 | 71.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,702,200.32 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,622,997.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MUU3 | GMAC MORTGAGE CORPORATION | 13 | \$2,239,460.82 | 74.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$762,640.26 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,002,101.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MUV1 | GMAC MORTGAGE CORPORATION | 127 | \$24,307,795.92 | 73.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,626,057.58 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$32,933,853.50 | 100% | 0 | \$0.00 | | 0 |
| 31401MUW9 | GMAC MORTGAGE CORPORATION | 9 | \$1,089,702.77 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$607,183.47 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,696,886.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MUX7 | GMAC MORTGAGE | 143 | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$8,552,188.11 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,132,678.99 | 100% | 0 | \$0.00 | | 0 |
| 31401MUY5 | | GMAC MORTGAGE CORPORATION | 149 | \$26,907,582.82 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,417,359.94 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,324,942.76 | 100% | 0 | \$0.00 | | 0 |
| 31401MUZ2 | | GMAC MORTGAGE CORPORATION | 130 | \$24,233,646.67 | 75.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,073,341.27 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,306,987.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MV24 | | GMAC MORTGAGE CORPORATION | 164 | \$30,883,820.86 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,834,738.02 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,718,558.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MV32 | | GMAC MORTGAGE CORPORATION | 153 | \$28,645,840.59 | 85.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,702,733.04 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,348,573.63 | 100% | 0 | \$0.00 | | 0 |
| 31401MV40 | | GMAC MORTGAGE CORPORATION | 10 | \$1,603,379.07 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$33,044,886.62 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,648,265.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MV57 | | GMAC MORTGAGE CORPORATION | 63 | \$12,273,393.21 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,643,858.93 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,917,252.14 | 100% | 0 | \$0.00 | | 0 |
| 31401MV65 | | GMAC MORTGAGE CORPORATION | 105 | \$11,343,029.40 | 68.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,230,074.38 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,573,103.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MV99 | | GMAC MORTGAGE CORPORATION | 133 | \$21,879,688.25 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,473,697.96 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,353,386.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MVA6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,587,623.14 | 90.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$160,316.54 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,747,939.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MVB4 | | GMAC MORTGAGE CORPORATION | 171 | \$26,595,468.21 | 77.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,804,048.09 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,399,516.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MVC2 | | GMAC MORTGAGE CORPORATION | 219 | \$27,317,742.89 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,300,533.37 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$33,618,276.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MVH1 | | GMAC MORTGAGE CORPORATION | 64 | \$11,647,992.19 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$22,590,964.87 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$34,238,957.06 | 100% | 0 | \$0.00 | | 0 |
| 31401MVJ7 | | GMAC MORTGAGE CORPORATION | 76 | \$13,804,348.38 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,841,222.36 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,645,570.74 | 100% | 0 | \$0.00 | | 0 |
| 31401MVK4 | | GMAC MORTGAGE CORPORATION | 10 | \$909,285.01 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,353,840.59 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,263,125.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MVL2 | | GMAC MORTGAGE CORPORATION | 160 | \$28,813,811.00 | 86.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,565,332.52 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,379,143.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MVM0 | | GMAC MORTGAGE CORPORATION | 178 | \$31,761,552.83 | 91.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,944,001.98 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,705,554.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MVN8 | | GMAC MORTGAGE CORPORATION | 202 | \$23,777,695.65 | 89.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,753,576.22 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$26,531,271.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MVP3 | | GMAC MORTGAGE CORPORATION | 209 | \$31,214,955.06 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,400,324.40 | 9.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 233 | \$34,615,279.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVQ1 | | GMAC MORTGAGE CORPORATION | 104 | \$16,072,860.72 | 89.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,801,385.85 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,874,246.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVR9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,879,579.75 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$910,831.42 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,790,411.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVT5 | | GMAC MORTGAGE CORPORATION | 39 | \$6,097,394.82 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$28,267,587.16 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,364,981.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVU2 | | GMAC MORTGAGE CORPORATION | 35 | \$6,359,337.49 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$27,990,493.33 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,349,830.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVV0 | | GMAC MORTGAGE CORPORATION | 21 | \$3,558,244.60 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$30,681,265.30 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,239,509.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVW8 | | GMAC MORTGAGE CORPORATION | 36 | \$5,257,418.30 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,116,503.58 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,373,921.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVX6 | | GMAC MORTGAGE CORPORATION | 132 | \$20,085,216.70 | 59.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,711,772.92 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,796,989.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MYY4 | | GMAC MORTGAGE CORPORATION | 143 | \$21,582,174.16 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,251,585.37 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,833,759.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MVZ1 | | GMAC MORTGAGE CORPORATION | 20 | \$1,949,239.98 | 91.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$179,406.03 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,128,646.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MW23 | WITMER FUNDING, LLC | 23 | \$3,858,832.22 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,252,934.70 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,111,766.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MW31 | WITMER FUNDING, LLC | 3 | \$555,874.72 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,427,705.22 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,983,579.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MWA5 | GMAC MORTGAGE CORPORATION | 19 | \$2,537,636.66 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,715,323.26 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,252,959.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MWB3 | GMAC MORTGAGE CORPORATION | 77 | \$12,971,586.30 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,702,480.12 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$29,674,066.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MWC1 | WITMER FUNDING, LLC | 36 | \$5,337,080.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,938,015.69 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,275,095.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MWD9 | WITMER FUNDING, LLC | 40 | \$5,394,802.01 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,064,313.46 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,459,115.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MWE7 | WITMER FUNDING, LLC | 7 | \$661,871.05 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,285,728.25 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,947,599.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MWF4 | WITMER FUNDING, LLC | 7 | \$1,321,200.17 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,259,466.65 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,580,666.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MWG2 | WITMER FUNDING, LLC | 14 | \$810,845.00 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$625,925.75 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,436,770.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MWH0 | WITMER FUNDING, LLC | 44 | \$2,558,455.91 | 70.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,053,666.24 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,612,122.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MWJ6 | WITMER FUNDING, LLC | 19 | \$3,916,020.09 | 29.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,228,076.11 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,144,096.20 | 100% | 0 | \$0.00 | | 0 |

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| 31401MWK3 | WITMER FUNDING, LLC | 52 | \$7,918,231.12 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$25,411,087.20 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,329,318.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MWL1 | WITMER FUNDING, LLC | 37 | \$5,090,744.23 | 24.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,582,106.71 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,672,850.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MWM9 | WITMER FUNDING, LLC | 28 | \$5,218,825.92 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,663,327.40 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,882,153.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MWN7 | WITMER FUNDING, LLC | 8 | \$1,289,559.44 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,469,646.65 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,759,206.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MWP2 | WITMER FUNDING, LLC | 21 | \$2,811,254.39 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,335,912.22 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,147,166.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MWQ0 | WITMER FUNDING, LLC | 20 | \$2,529,122.59 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,440,955.29 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,970,077.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MWR8 | WITMER FUNDING, LLC | 21 | \$3,225,683.97 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,379,530.06 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,605,214.03 | 100% | 0 | \$0.00 | | 0 |
| 31401MWS6 | WITMER FUNDING, LLC | 9 | \$1,538,411.78 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$520,491.07 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,058,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31401MWT4 | WITMER FUNDING, LLC | 84 | \$11,995,789.69 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,530,288.65 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$30,526,078.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MWU1 | WITMER FUNDING, LLC | 34 | \$2,857,983.10 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$20,126,700.82 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$22,984,683.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MWV9 | WITMER FUNDING, LLC | 4 | \$331,546.03 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,048,179.72 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,379,725.75 | 100% | 0 | \$0.00 | | 0 |

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| 31401MWW7 | Unavailable | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MWX5 | Unavailable | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | | 0 |
| 31401MWY3 | WITMER FUNDING, LLC | 1 | \$112,100.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,518,541.17 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,630,641.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MWZ0 | WITMER FUNDING, LLC | 1 | \$214,476.92 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$937,102.95 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,151,579.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MY21 | RBC MORTGAGE COMPANY | 43 | \$8,191,477.05 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,650,718.05 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,842,195.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MY39 | RBC MORTGAGE COMPANY | 37 | \$7,731,773.93 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,606,200.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,337,973.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MY47 | RBC MORTGAGE COMPANY | 4 | \$732,600.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$305,500.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MY62 | RBC MORTGAGE COMPANY | 26 | \$5,500,304.82 | 75.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,819,800.00 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,320,104.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MY70 | RBC MORTGAGE COMPANY | 25 | \$5,426,382.89 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,586,832.04 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,013,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MY88 | RBC MORTGAGE COMPANY | 64 | \$11,457,873.96 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,962,700.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,420,573.96 | 100% | 0 | \$0.00 | | 0 |
| 31401MY96 | RBC MORTGAGE COMPANY | 39 | \$8,055,305.92 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,610,900.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,666,205.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MYC9 | MARKET STREET MORTGAGE CORPORATION | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | | 0 |

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| 31401MYD7 | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYE5 | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | | 0 |
| 31401MYH8 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,146,343.69 | 61.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,628,538.85 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,774,882.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MYJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 223 | \$35,223,145.07 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$29,578,061.48 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$64,801,206.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MYK1 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,134,617.99 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,405,777.58 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,540,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31401MYM7 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$155,483.23 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,547,573.52 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,703,056.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MYN5 | RBC MORTGAGE COMPANY | 39 | \$8,123,894.45 | 88.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,027,395.92 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,151,290.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MYQ8 | RBC MORTGAGE COMPANY | 18 | \$4,182,209.76 | 67.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,006,952.62 | 32.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,189,162.38 | 100% | 0 | \$0.00 | | 0 |
| 31401MYR6 | RBC MORTGAGE COMPANY | 25 | \$4,757,136.20 | 61.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,949,027.73 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,706,163.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MYS4 | RBC MORTGAGE COMPANY | 37 | \$7,431,747.87 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,890,850.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,322,597.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MYT2 | RBC MORTGAGE COMPANY | 18 | \$3,298,614.45 | 72% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$1,283,041.14 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,581,655.59 | 100% | 0 | \$0.00 | | 0 |
| 31401MYU9 | | RBC MORTGAGE COMPANY | 21 | \$4,080,804.21 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$571,023.90 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,651,828.11 | 100% | 0 | \$0.00 | | 0 |
| 31401MYV7 | | RBC MORTGAGE COMPANY | 47 | \$9,104,108.00 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,498,171.93 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,602,279.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MYW5 | | RBC MORTGAGE COMPANY | 44 | \$8,361,848.47 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,932,342.31 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,294,190.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MYX3 | | RBC MORTGAGE COMPANY | 7 | \$957,250.00 | 85.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$162,400.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,119,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYY1 | | RBC MORTGAGE COMPANY | 15 | \$2,829,125.00 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,329,686.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,158,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYZ8 | | RBC MORTGAGE COMPANY | 20 | \$3,903,009.58 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$778,000.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,681,009.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ20 | | RBC MORTGAGE COMPANY | 32 | \$5,462,900.00 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,279,850.00 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,742,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ38 | | RBC MORTGAGE COMPANY | 30 | \$6,510,000.00 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,569,900.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,079,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ46 | | RBC MORTGAGE COMPANY | 35 | \$6,814,300.00 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,378,460.15 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,192,760.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ53 | | RBC MORTGAGE COMPANY | 38 | \$6,496,880.08 | 71.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,590,900.80 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,087,780.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ61 | | RBC MORTGAGE COMPANY | 41 | \$8,337,810.00 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,753,750.00 | 17.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 53 | \$10,091,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ79 | RBC MORTGAGE COMPANY | | 30 | \$6,139,550.00 | 82.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,281,350.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,420,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZA2 | RBC MORTGAGE COMPANY | | 12 | \$2,519,578.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,066,161.41 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,585,739.41 | 100% | 0 | \$0.00 | | 0 |
| 31401MZB0 | RBC MORTGAGE COMPANY | | 17 | \$3,824,980.53 | 50.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,786,300.00 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,611,280.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MZC8 | RBC MORTGAGE COMPANY | | 27 | \$5,207,600.00 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,546,784.40 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,754,384.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MZD6 | RBC MORTGAGE COMPANY | | 38 | \$6,918,848.32 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,827,850.00 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,746,698.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MZE4 | RBC MORTGAGE COMPANY | | 20 | \$3,829,225.00 | 64.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,096,100.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,925,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZF1 | RBC MORTGAGE COMPANY | | 15 | \$3,076,200.00 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,294,950.00 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,371,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZG9 | RBC MORTGAGE COMPANY | | 34 | \$6,159,791.54 | 71.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,438,000.00 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,597,791.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MZH7 | RBC MORTGAGE COMPANY | | 25 | \$4,439,322.56 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,364,200.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,803,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MZJ3 | RBC MORTGAGE COMPANY | | 16 | \$3,347,037.20 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,219,250.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,566,287.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MZK0 | RBC MORTGAGE COMPANY | | 12 | \$2,751,682.56 | 83.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$526,898.44 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,278,581.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401MZL8 | RBC MORTGAGE COMPANY | 28 | \$4,862,097.18 | 74.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,640,854.70 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,502,951.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MZM6 | RBC MORTGAGE COMPANY | 28 | \$5,176,885.54 | 77.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,517,800.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,694,685.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MZN4 | RBC MORTGAGE COMPANY | 14 | \$2,605,900.00 | 55.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,098,000.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,703,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZP9 | RBC MORTGAGE COMPANY | 10 | \$2,416,200.00 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,581,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZQ7 | RBC MORTGAGE COMPANY | 32 | \$5,642,286.40 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,366,920.74 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,009,207.14 | 100% | 0 | \$0.00 | | 0 |
| 31401MZR5 | RBC MORTGAGE COMPANY | 19 | \$3,537,675.80 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,683,007.15 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,220,682.95 | 100% | 0 | \$0.00 | | 0 |
| 31401MZS3 | RBC MORTGAGE COMPANY | 16 | \$2,950,700.00 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,925,112.52 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,875,812.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MZT1 | RBC MORTGAGE COMPANY | 31 | \$6,676,032.80 | 90.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$701,300.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,377,332.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MZU8 | RBC MORTGAGE COMPANY | 25 | \$5,033,603.20 | 75.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,663,310.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,696,913.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MZV6 | RBC MORTGAGE COMPANY | 37 | \$6,383,662.73 | 82.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,396,248.15 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,779,910.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MZW4 | RBC MORTGAGE COMPANY | 14 | \$3,339,815.39 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,787,764.05 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,127,579.44 | 100% | 0 | \$0.00 | | 0 |

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| 31401MZX2 | RBC MORTGAGE COMPANY | 13 | \$2,522,800.00 | 65.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,304,550.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,827,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZY0 | RBC MORTGAGE COMPANY | 21 | \$3,170,589.04 | 55.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,529,750.00 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,700,339.04 | 100% | 0 | \$0.00 | | 0 |
| 31401MZZ7 | RBC MORTGAGE COMPANY | 23 | \$3,758,969.50 | 66.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,895,072.68 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,654,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31401ND55 | THE LEADER MORTGAGE COMPANY | 2 | \$170,621.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$170,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31401ND63 | THE LEADER MORTGAGE COMPANY | 3 | \$242,338.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$242,338.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NF20 | RBMG INC. | 1 | \$138,771.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,033,321.46 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,172,092.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NF38 | Unavailable | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NF46 | Unavailable | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NF61 | Unavailable | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NF79 | RBMG INC. | 2 | \$434,588.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,935,696.37 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,370,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NF87 | Unavailable | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | | 0 |
| 31401NF95 | Unavailable | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NFU8 | Unavailable | 121 | \$22,028,604.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,028,604.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NFV6 | RBMG INC. | 1 | \$273,981.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,176,419.07 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,450,400.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NFW4 | RBMG INC. | 2 | \$536,600.53 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$19,207,674.84 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,744,275.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NFX2 | Unavailable | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NFY0 | Unavailable | 45 | \$8,739,600.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,739,600.85 | 100% | 0 | \$0.00 | | 0 |
| 31401NFZ7 | Unavailable | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NG29 | RBMG INC. | 1 | \$164,847.17 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,124,398.55 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,245.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NG45 | Unavailable | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NG52 | Unavailable | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NG60 | Unavailable | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NG78 | Unavailable | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NG86 | Unavailable | 19 | \$2,498,386.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,498,386.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NG94 | Unavailable | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NGA1 | Unavailable | 23 | \$4,508,043.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,508,043.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NGB9 | Unavailable | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | | 0 |

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| 31401NGC7 | Unavailable | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NGD5 | RBMG INC. | 1 | \$266,748.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,904,823.45 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,171,571.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NGE3 | Unavailable | 35 | \$4,384,341.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,384,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31401NGF0 | Unavailable | 13 | \$2,491,706.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,491,706.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NGG8 | Unavailable | 22 | \$2,860,880.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,860,880.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NGH6 | Unavailable | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NGJ2 | RBMG INC. | 1 | \$214,465.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,483,587.69 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,698,052.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NGK9 | RBMG INC. | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,034,084.96 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,184,084.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NGL7 | Unavailable | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NGM5 | RBMG INC. | 1 | \$82,465.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,703,985.32 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,786,450.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NGN3 | Unavailable | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | | 0 |
| 31401NGP8 | Unavailable | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NGQ6 | Unavailable | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NGR4 | Unavailable | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NGS2 | Unavailable | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NGT0 | Unavailable | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NGU7 | Unavailable | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NGV5 | Unavailable | 15 | \$2,227,849.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,227,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NGW3 | Unavailable | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31401NGX1 | Unavailable | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NGY9 | Unavailable | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NGZ6 | Unavailable | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NHA0 | Unavailable | 122 | \$18,129,022.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$18,129,022.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NHB8 | Unavailable | 69 | \$9,145,738.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,145,738.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NHC6 | Unavailable | 62 | \$5,825,015.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,825,015.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NHD4 | Unavailable | 15 | \$1,260,227.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,260,227.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NHE2 | RBMG INC. | 1 | \$239,473.41 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,121,253.07 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,360,726.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NHF9 | Unavailable | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NHG7 | Unavailable | 29 | \$6,361,933.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$6,361,933.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NHH5 | Unavailable | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | | 0 |
| 31401NHJ1 | Unavailable | | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NHK8 | RBMG INC. | | 1 | \$222,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,976,754.18 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,198,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NHL6 | RBMG INC. | | 1 | \$190,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,476,120.70 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,666,120.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NHM4 | RBMG INC. | | 2 | \$142,880.26 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,985,430.67 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,128,310.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NHN2 | Unavailable | | 16 | \$3,644,085.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,644,085.68 | 100% | 0 | \$0.00 | | 0 |
| 31401NHP7 | Unavailable | | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NHQ5 | RBMG INC. | | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,891,753.81 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,951,753.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NHR3 | Unavailable | | 17 | \$2,209,225.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,209,225.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ75 | Unavailable | | 14 | \$996,970.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$996,970.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ83 | Unavailable | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ91 | Unavailable | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NK24 | Unavailable | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | | 0 |

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| 31401NK32 | Unavailable | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NKA6 | INDYMAC BANK, FSB | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,727,391.94 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,767,391.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NKD0 | INDYMAC BANK, FSB | 118 | \$23,986,450.21 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$55,260,520.83 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$79,246,971.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NKE8 | INDYMAC BANK, FSB | 43 | \$8,048,001.88 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$40,098,374.49 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$48,146,376.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NKF5 | INDYMAC BANK, FSB | 4 | \$564,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,700,872.24 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,264,872.24 | 100% | 0 | \$0.00 | | 0 |
| 31401NKG3 | INDYMAC BANK, FSB | 1 | \$171,875.51 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,265,688.80 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,437,564.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NKH1 | Unavailable | 4 | \$800,043.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$800,043.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NKJ7 | Unavailable | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | | 0 |
| 31401NKK4 | INDYMAC BANK, FSB | 4 | \$1,244,517.72 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,413,001.99 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,657,519.71 | 100% | 0 | \$0.00 | | 0 |
| 31401NKL2 | Unavailable | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | | 0 |
| 31401NKM0 | Unavailable | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NKN8 | Unavailable | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NKP3 | INDYMAC BANK, FSB | 2 | \$464,061.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$25,976,739.99 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$26,440,801.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NKQ1 | Unavailable | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NKR9 | Unavailable | 9 | \$1,149,705.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,149,705.67 | 100% | 0 | \$0.00 | | 0 |
| 31401NKS7 | Unavailable | 8 | \$727,520.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$727,520.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NKU2 | Unavailable | 33 | \$4,715,995.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,715,995.98 | 100% | 0 | \$0.00 | | 0 |
| 31401NKZ1 | Unavailable | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | | 0 |
| 31401NL23 | RBC MORTGAGE COMPANY | 25 | \$4,989,800.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,000,851.40 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,990,651.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NL31 | RBC MORTGAGE COMPANY | 11 | \$1,750,500.00 | 78.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$470,300.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,220,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NL49 | RBC MORTGAGE COMPANY | 18 | \$3,491,848.67 | 75.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,157,379.16 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,649,227.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NL56 | RBC MORTGAGE COMPANY | 28 | \$4,963,631.59 | 77.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,478,456.47 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,442,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NL64 | RBC MORTGAGE COMPANY | 24 | \$4,721,677.62 | 80.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,132,717.70 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,854,395.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NL72 | RBC MORTGAGE COMPANY | 7 | \$1,132,600.00 | 73.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$418,403.31 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,551,003.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NL80 | RBC MORTGAGE COMPANY | 20 | \$3,605,321.95 | 68.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,675,500.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,280,821.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NL98 | RBC MORTGAGE COMPANY | 6 | \$783,250.00 | 44.61% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 6 | \$972,500.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,755,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLA5 | Unavailable | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NLB3 | Unavailable | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NLC1 | Unavailable | 15 | \$913,884.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$913,884.11 | 100% | 0 | \$0.00 | | 0 |
| 31401NLE7 | Unavailable | 9 | \$1,340,647.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,340,647.53 | 100% | 0 | \$0.00 | | 0 |
| 31401NLF4 | Unavailable | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NLL1 | Unavailable | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NLM9 | Unavailable | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NLN7 | Unavailable | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NLP2 | Unavailable | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NLQ0 | RBC MORTGAGE COMPANY | 30 | \$5,992,220.16 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,076,834.67 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,069,054.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NLR8 | RBC MORTGAGE COMPANY | 9 | \$1,392,144.98 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,000.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,577,144.98 | 100% | 0 | \$0.00 | | 0 |
| 31401NLS6 | RBC MORTGAGE COMPANY | 30 | \$5,949,245.57 | 80.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,682.72 | 19.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,408,928.29 | 100% | 0 | \$0.00 | | 0 |
| 31401NLT4 | RBC MORTGAGE COMPANY | 8 | \$1,293,800.00 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,538,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NLU1 | RBC MORTGAGE COMPANY | 35 | \$6,346,244.04 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,067,850.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,414,094.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NLV9 | RBC MORTGAGE COMPANY | 11 | \$1,651,803.84 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,500.00 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,344,303.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NLW7 | RBC MORTGAGE COMPANY | 30 | \$5,166,759.00 | 74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,815,300.00 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,982,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLX5 | RBC MORTGAGE COMPANY | 12 | \$1,404,348.38 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$841,400.00 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,245,748.38 | 100% | 0 | \$0.00 | | 0 |
| 31401NLY3 | RBC MORTGAGE COMPANY | 30 | \$6,007,550.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,210,962.73 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,218,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NLZ0 | RBC MORTGAGE COMPANY | 11 | \$1,648,235.93 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,037,400.00 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,685,635.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NMA4 | RBC MORTGAGE COMPANY | 29 | \$4,301,850.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,053,000.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,354,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMB2 | RBC MORTGAGE COMPANY | 35 | \$5,926,794.89 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,667,500.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,594,294.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NMC0 | RBC MORTGAGE COMPANY | 10 | \$1,498,791.83 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$347,050.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,845,841.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NMD8 | RBC MORTGAGE COMPANY | 46 | \$8,456,200.00 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,246,499.50 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,702,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31401NME6 | RBC MORTGAGE COMPANY | 15 | \$2,633,194.00 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$110,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,743,194.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NMF3 | RBC MORTGAGE COMPANY | 25 | \$4,752,766.94 | 69.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,102,750.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,855,516.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NMG1 | RBC MORTGAGE COMPANY | 19 | \$3,371,800.00 | 81.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$764,610.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,136,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMJ5 | RBC MORTGAGE COMPANY | 17 | \$3,162,150.00 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,933,412.44 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,095,562.44 | 100% | 0 | \$0.00 | | 0 |
| 31401NMK2 | RBC MORTGAGE COMPANY | 5 | \$823,350.00 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$350,900.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,174,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NNE5 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,078,684.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,078,684.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NNF2 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,270,699.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,270,699.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NNK1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$442,109.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$442,109.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NNL9 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | | 0 |
| 31401NNM7 | LEHMAN BROTHERS HOLDINGS, INC. | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | | 0 |
| 31401NNN5 | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NNP0 | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NNQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NNR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$4,868,763.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,868,763.67 | 100% | 0 | \$0.00 | | 0 |
| 31401NP29 | | UNION PLANTERS BANK NA | 48 | \$6,307,422.40 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,531,394.86 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,838,817.26 | 100% | 0 | \$0.00 | | 0 |
| 31401NP45 | | Unavailable | 66 | \$13,560,938.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,560,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NP52 | | UNION PLANTERS BANK NA | 1 | \$270,515.68 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$15,506,057.93 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,776,573.61 | 100% | 0 | \$0.00 | | 0 |
| 31401NP60 | | UNION PLANTERS BANK NA | 58 | \$3,605,029.92 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,005,520.13 | 35.75% | 1 | \$50,197.70 | NA | 0 |
| Total | | | 90 | \$5,610,550.05 | 100% | 1 | \$50,197.70 | | 0 |
| 31401NP78 | | Unavailable | 90 | \$6,429,463.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,429,463.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NPS2 | | M&T MORTGAGE CORPORATION | 29 | \$5,134,049.86 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,391,676.87 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,525,726.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NPT0 | | UNION PLANTERS BANK NA | 49 | \$2,499,596.31 | 79.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$662,600.09 | 20.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,162,196.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NPU7 | | UNION PLANTERS BANK NA | 59 | \$5,366,503.55 | 66.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,687,969.18 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,054,472.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NPV5 | | Unavailable | 78 | \$6,963,188.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,963,188.35 | 100% | 0 | \$0.00 | | 0 |
| 31401NPW3 | | UNION PLANTERS BANK NA | 52 | \$7,435,033.35 | 58.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,254,446.91 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,689,480.26 | 100% | 0 | \$0.00 | | 0 |
| 31401NPX1 | | Unavailable | 58 | \$14,528,145.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,528,145.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NPZ6 | Unavailable | 72 | \$5,122,968.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,122,968.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NRF8 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,298,865.43 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,380,252.36 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,679,117.79 | 100% | 0 | \$0.00 | | 0 |
| 31401NRG6 | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$11,557,893.35 | 36.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,843,408.89 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$31,401,302.24 | 100% | 0 | \$0.00 | | 0 |
| 31401NRK7 | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,757,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,757,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NRU5 | OHIO SAVINGS BANK | 4 | \$502,635.63 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,688,297.97 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,190,933.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NRV3 | OHIO SAVINGS BANK | 7 | \$852,730.62 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$29,761,793.11 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$30,614,523.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NS83 | OHIO SAVINGS BANK | 2 | \$259,606.27 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,342,069.74 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,601,676.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NSC4 | OHIO SAVINGS BANK | 2 | \$272,784.31 | 9.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,538,859.73 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,811,644.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NSD2 | OHIO SAVINGS BANK | 4 | \$673,331.62 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,927,765.48 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,601,097.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NSE0 | Unavailable | 35 | \$4,245,529.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,245,529.08 | 100% | 0 | \$0.00 | | 0 |
| 31401NSS9 | OHIO SAVINGS BANK | 1 | \$142,771.21 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,367,461.65 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,510,232.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NST7 | OHIO SAVINGS BANK | 3 | \$266,801.57 | 2.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$10,714,935.76 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,981,737.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NT82 | | AMERICAN HOME FUNDING INC. | 80 | \$17,605,099.47 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,379,731.76 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,984,831.23 | 100% | 0 | \$0.00 | | 0 |
| 31401NT90 | | AMERICAN HOME FUNDING INC. | 105 | \$17,951,342.89 | 89.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,029,853.75 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,981,196.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NTE9 | | OHIO SAVINGS BANK | 1 | \$83,072.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,654,625.95 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$28,737,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NTF6 | | Unavailable | 99 | \$15,476,390.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,476,390.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NTG4 | | Unavailable | 22 | \$2,600,194.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,600,194.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NTQ2 | | OHIO SAVINGS BANK | 10 | \$1,397,904.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 415 | \$85,805,192.48 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$87,203,097.29 | 100% | 0 | \$0.00 | | 0 |
| 31401NTR0 | | OHIO SAVINGS BANK | 3 | \$197,673.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$65,311,533.40 | 99.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$65,509,206.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NTS8 | | Unavailable | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NTT6 | | Unavailable | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NTU3 | | Unavailable | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NU23 | | GMAC MORTGAGE CORPORATION | 132 | \$20,259,207.73 | 60.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,455,999.89 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$33,715,207.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NU31 | | | 88 | \$14,026,426.63 | 43.05% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 110 | \$18,558,202.89 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,584,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NU49 | | GMAC MORTGAGE CORPORATION | 99 | \$17,812,492.97 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,481,612.87 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,294,105.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NU56 | | GMAC MORTGAGE CORPORATION | 229 | \$20,606,825.58 | 64.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$11,455,876.87 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$32,062,702.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NU64 | | GMAC MORTGAGE CORPORATION | 13 | \$1,482,739.21 | 52.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,341,029.44 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,823,768.65 | 100% | 0 | \$0.00 | | 0 |
| 31401NU72 | | GMAC MORTGAGE CORPORATION | 127 | \$24,962,143.14 | 72.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,586,659.19 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,548,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NU80 | | GMAC MORTGAGE CORPORATION | 75 | \$14,284,975.90 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,330,067.27 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,615,043.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NU98 | | GMAC MORTGAGE CORPORATION | 104 | \$18,876,569.93 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,920,880.59 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,797,450.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NUA5 | | AMERICAN HOME FUNDING INC. | 98 | \$16,915,484.23 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,078,553.93 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,994,038.16 | 100% | 0 | \$0.00 | | 0 |
| 31401NUB3 | | AMERICAN HOME FUNDING INC. | 21 | \$2,342,672.41 | 73.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$863,550.32 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,206,222.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NUC1 | | AMERICAN HOME FUNDING | 70 | \$14,357,102.22 | 91.44% | 0 | \$0.00 | NA | 0 |

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| | INC. | | | | | | | | |
| | Unavailable | 8 | \$1,343,600.00 | 8.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$15,700,702.22 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUD9 | AMERICAN HOME FUNDING INC. | 88 | \$16,256,204.73 | 81.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,741,256.17 | 18.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$19,997,460.90 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUE7 | AMERICAN HOME FUNDING INC. | 95 | \$16,315,830.00 | 81.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,684,883.52 | 18.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$20,000,713.52 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUF4 | AMERICAN HOME FUNDING INC. | 107 | \$17,920,881.79 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,074,785.30 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$19,995,667.09 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUG2 | AMERICAN HOME FUNDING INC. | 41 | \$7,464,584.01 | 90.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$749,315.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,213,899.01 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUH0 | AMERICAN HOME FUNDING INC. | 104 | \$17,780,591.71 | 88.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,210,228.78 | 11.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$19,990,820.49 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUJ6 | AMERICAN HOME FUNDING INC. | 129 | \$17,715,455.72 | 88.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,283,450.00 | 11.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$19,998,905.72 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUK3 | AMERICAN HOME FUNDING INC. | 59 | \$9,719,707.39 | 97.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$282,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,001,707.39 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUL1 | AMERICAN HOME FUNDING INC. | 13 | \$2,105,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,105,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401NUP2 | GMAC MORTGAGE CORPORATION | 105 | \$20,136,112.25 | 61.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$12,670,167.37 | 38.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$32,806,279.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NUQ0 | GMAC MORTGAGE CORPORATION | | 74 | \$14,920,668.05 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$18,528,323.53 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$33,448,991.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NUR8 | GMAC MORTGAGE CORPORATION | | 109 | \$21,859,781.49 | 64.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$12,259,163.23 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,118,944.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NUS6 | GMAC MORTGAGE CORPORATION | | 106 | \$19,734,072.79 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$13,493,651.16 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,227,723.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NUT4 | GMAC MORTGAGE CORPORATION | | 60 | \$10,852,109.99 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$23,516,109.41 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,368,219.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NUV9 | GMAC MORTGAGE CORPORATION | | 198 | \$11,862,820.64 | 64.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$6,389,484.78 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$18,252,305.42 | 100% | 0 | \$0.00 | | 0 |
| 31401NUW7 | GMAC MORTGAGE CORPORATION | | 369 | \$21,451,696.21 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$8,042,531.34 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$29,494,227.55 | 100% | 0 | \$0.00 | | 0 |
| 31401NUX5 | GMAC MORTGAGE CORPORATION | | 99 | \$14,709,785.52 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$19,996,136.06 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$34,705,921.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NUY3 | GMAC MORTGAGE CORPORATION | | 108 | \$17,746,177.52 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$15,074,095.44 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$32,820,272.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NUZ0 | GMAC MORTGAGE CORPORATION | | 138 | \$21,640,980.62 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$11,462,421.03 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$33,103,401.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NV22 | GMAC MORTGAGE CORPORATION | 143 | \$20,038,607.15 | 58.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,498,478.92 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$34,537,086.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NV30 | GMAC MORTGAGE CORPORATION | 130 | \$8,659,024.28 | 75.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,783,426.09 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,442,450.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NV48 | GMAC MORTGAGE CORPORATION | 12 | \$720,200.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$627,249.36 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,347,449.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NV55 | GMAC MORTGAGE CORPORATION | 124 | \$12,051,909.74 | 68.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,639,011.27 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$17,690,921.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NV63 | GMAC MORTGAGE CORPORATION | 9 | \$1,424,508.45 | 44.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,752,182.44 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,176,690.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NV71 | GMAC MORTGAGE CORPORATION | 99 | \$18,968,450.00 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,890,032.70 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$33,858,482.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NV89 | GMAC MORTGAGE CORPORATION | 78 | \$14,885,712.00 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,307,065.27 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,192,777.27 | 100% | 0 | \$0.00 | | 0 |
| 31401NVA4 | GMAC MORTGAGE CORPORATION | 103 | \$10,096,695.95 | 59.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,938,607.12 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$17,035,303.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NVB2 | GMAC MORTGAGE CORPORATION | 95 | \$16,604,821.53 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,936,291.40 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,541,112.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NVC0 | GMAC MORTGAGE CORPORATION | 96 | \$16,293,586.54 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,626,909.99 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$32,920,496.53 | 100% | 0 | \$0.00 | | 0 |
| 31401NVD8 | GMAC MORTGAGE CORPORATION | 77 | \$13,731,917.50 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,306,893.18 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,038,810.68 | 100% | 0 | \$0.00 | | 0 |
| 31401NVE6 | GMAC MORTGAGE CORPORATION | 144 | \$25,168,278.02 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,446,309.03 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,614,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31401NVF3 | GMAC MORTGAGE CORPORATION | 152 | \$25,367,612.17 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,564,869.52 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$32,932,481.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NVG1 | GMAC MORTGAGE CORPORATION | 131 | \$23,505,851.87 | 67.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,346,522.96 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,852,374.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NVH9 | GMAC MORTGAGE CORPORATION | 91 | \$15,507,380.58 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$18,003,828.03 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,511,208.61 | 100% | 0 | \$0.00 | | 0 |
| 31401NVJ5 | GMAC MORTGAGE CORPORATION | 84 | \$13,750,985.09 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$20,870,035.90 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,621,020.99 | 100% | 0 | \$0.00 | | 0 |
| 31401NVK2 | GMAC MORTGAGE CORPORATION | 142 | \$22,873,800.17 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,830,874.01 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$34,704,674.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NVL0 | GMAC MORTGAGE CORPORATION | 118 | \$17,420,250.33 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,345,868.15 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$34,766,118.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NVM8 | GMAC MORTGAGE | 136 | \$20,054,164.19 | 59.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 80 | \$13,834,629.75 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,888,793.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NVN6 | | GMAC MORTGAGE CORPORATION | 113 | \$17,387,432.19 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,232,388.97 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,619,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31401NVP1 | | GMAC MORTGAGE CORPORATION | 110 | \$20,624,483.95 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,572,059.22 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,196,543.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NVQ9 | | GMAC MORTGAGE CORPORATION | 87 | \$15,296,858.25 | 44.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,852,662.79 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,149,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NVR7 | | GMAC MORTGAGE CORPORATION | 122 | \$18,135,509.45 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,166,922.94 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,302,432.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NVS5 | | GMAC MORTGAGE CORPORATION | 78 | \$10,773,280.72 | 66.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,531,311.41 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,304,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NVT3 | | GMAC MORTGAGE CORPORATION | 87 | \$15,578,992.96 | 47.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,222,506.07 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,801,499.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NVU0 | | GMAC MORTGAGE CORPORATION | 82 | \$14,169,191.56 | 58.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,965,190.51 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,134,382.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NVV8 | | GMAC MORTGAGE CORPORATION | 65 | \$11,439,900.72 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,846,540.24 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$32,286,440.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NVW6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,302,921.47 | 56.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,571,240.75 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,874,162.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NVX4 | | GMAC MORTGAGE CORPORATION | 86 | \$14,980,050.14 | 45.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,967,495.74 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,947,545.88 | 100% | 0 | \$0.00 | | 0 |
| 31401NVY2 | | GMAC MORTGAGE CORPORATION | 7 | \$1,394,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,394,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NVZ9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,948,379.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,948,379.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NZD4 | | Unavailable | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NZE2 | | Unavailable | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | | 0 |
| 31401NZF9 | | Unavailable | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | | 0 |
| 31401NZG7 | | Unavailable | 14 | \$2,060,133.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,060,133.40 | 100% | 0 | \$0.00 | | 0 |
| 31401PC36 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | | 0 |
| 31401PC44 | | NAVY FEDERAL CREDIT UNION | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | | 0 |
| 31401PC51 | | NAVY FEDERAL CREDIT UNION | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PC69 | | NAVY FEDERAL CREDIT UNION | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | | 0 |
| 31401PC77 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | | 0 |
| 31401PC85 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PC93 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PD43 | | REGIONS MORTGAGE, INC. | 238 | \$15,725,432.64 | 82.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,401,412.51 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,126,845.15 | 100% | 0 | \$0.00 | | 0 |
| 31401PD50 | | REGIONS MORTGAGE, INC. | 167 | \$16,338,322.95 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,696,015.75 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,034,338.70 | 100% | 0 | \$0.00 | | 0 |
| 31401PD68 | | REGIONS MORTGAGE, INC. | 81 | \$9,608,515.86 | 68.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,487,768.91 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,096,284.77 | 100% | 0 | \$0.00 | | 0 |
| 31401PD76 | | REGIONS MORTGAGE, INC. | 61 | \$3,473,043.23 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$682,364.89 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,155,408.12 | 100% | 0 | \$0.00 | | 0 |
| 31401PD84 | | REGIONS MORTGAGE, INC. | 20 | \$1,905,370.12 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$777,377.39 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,682,747.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PD92 | | REGIONS MORTGAGE, INC. | 10 | \$1,633,986.26 | 75.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$516,541.42 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,150,527.68 | 100% | 0 | \$0.00 | | 0 |
| 31401PDA9 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,066,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,066,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PDU5 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,894,690.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,894,690.86 | 100% | 0 | \$0.00 | | 0 |
| 31401PDV3 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$2,830,944.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,830,944.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401PEB6 | | REGIONS MORTGAGE, INC. | 17 | \$1,012,721.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,012,721.38 | 100% | 0 | \$0.00 | | 0 |
| 31401PEC4 | | PLYMOUTH SAVINGS BANK | 7 | \$1,097,567.41 | 76.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$336,931.53 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,434,498.94 | 100% | 0 | \$0.00 | | 0 |
| 31401PED2 | | PLYMOUTH SAVINGS BANK | 14 | \$2,034,743.83 | 67.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$969,646.47 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,004,390.30 | 100% | 0 | \$0.00 | | 0 |
| 31401PFB5 | | M&T MORTGAGE CORPORATION | 18 | \$2,453,447.73 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,108,974.01 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,562,421.74 | 100% | 0 | \$0.00 | | 0 |
| 31401PFC3 | | Unavailable | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | | 0 |
| 31401PFD1 | | Unavailable | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | | 0 |
| 31401PFE9 | | Unavailable | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | | 0 |
| 31401PFF6 | | Unavailable | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | | 0 |
| 31401PFG4 | | Unavailable | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31401PFL3 | | Unavailable | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | | 0 |
| 31401V5C1 | | WASHINGTON MUTUAL BANK, FA | 494 | \$86,854,488.65 | 62.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$51,398,168.75 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$138,252,657.40 | 100% | 0 | \$0.00 | | 0 |
| 31401V5D9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,429,000.31 | 89.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,556.34 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,600,556.65 | 100% | 0 | \$0.00 | | 0 |
| 31401V5E7 | | WASHINGTON MUTUAL BANK, FA | 286 | \$45,481,330.44 | 49.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 240 | \$47,210,259.62 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$92,691,590.06 | 100% | 0 | \$0.00 | | 0 |
| 31401V5J6 | | WASHINGTON MUTUAL BANK, FA | 464 | \$102,789,447.62 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$67,136,999.71 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 743 | \$169,926,447.33 | 100% | 0 | \$0.00 | | 0 |
| 31401V5N7 | | WASHINGTON MUTUAL BANK, FA | 912 | \$207,841,827.17 | 77.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$60,999,758.83 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,171 | \$268,841,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31401W2A6 | | SUNTRUST MORTGAGE INC. | 29 | \$6,318,711.36 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,375,052.84 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,693,764.20 | 100% | 0 | \$0.00 | | 0 |
| 31401W2B4 | | SUNTRUST MORTGAGE INC. | 1 | \$211,762.44 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,070,899.93 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,282,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31401W2C2 | | SUNTRUST MORTGAGE INC. | 12 | \$3,084,571.92 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,446,450.64 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,531,022.56 | 100% | 0 | \$0.00 | | 0 |
| 31401W2D0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,848,873.11 | 31.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,174,988.61 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,023,861.72 | 100% | 0 | \$0.00 | | 0 |
| 31401W2E8 | | SUNTRUST MORTGAGE INC. | 29 | \$6,647,190.14 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$18,721,889.47 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,369,079.61 | 100% | 0 | \$0.00 | | 0 |
| 31401W2F5 | | SUNTRUST MORTGAGE INC. | 26 | \$5,723,021.22 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,462,471.98 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,185,493.20 | 100% | 0 | \$0.00 | | 0 |
| 31401W2G3 | | SUNTRUST MORTGAGE INC. | 23 | \$4,844,026.73 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,686,467.61 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,530,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31401W2H1 | | SUNTRUST MORTGAGE INC. | 1 | \$197,649.64 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,209,703.71 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,407,353.35 | 100% | 0 | \$0.00 | | 0 |
| 31401W2J7 | | SUNTRUST MORTGAGE INC. | 13 | \$2,892,972.70 | 28.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$7,254,664.88 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,147,637.58 | 100% | 0 | \$0.00 | | 0 |
| 31401W2K4 | | SUNTRUST MORTGAGE INC. | 19 | \$4,099,298.03 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,512,922.84 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,612,220.87 | 100% | 0 | \$0.00 | | 0 |
| 31401W2L2 | | Unavailable | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | | 0 |
| 31401W3D9 | | THE HUNTINGTON NATIONAL BANK | 59 | \$11,799,198.11 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,783,674.42 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,582,872.53 | 100% | 0 | \$0.00 | | 0 |
| 31401W3F4 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,389,601.47 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,857,022.46 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,246,623.93 | 100% | 0 | \$0.00 | | 0 |
| 31401W3G2 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,908,745.28 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,726,468.01 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,635,213.29 | 100% | 0 | \$0.00 | | 0 |
| 31401W3H0 | | THE HUNTINGTON NATIONAL BANK | 39 | \$6,405,455.26 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,733,141.08 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,138,596.34 | 100% | 0 | \$0.00 | | 0 |
| 31401W3K3 | | THE HUNTINGTON NATIONAL BANK | 80 | \$7,402,960.07 | 71.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,943,988.38 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,346,948.45 | 100% | 0 | \$0.00 | | 0 |
| 31401W3L1 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,650,058.03 | 57.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,590,179.94 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,240,237.97 | 100% | 0 | \$0.00 | | 0 |
| 31401W3M9 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,516,271.84 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,212,378.60 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,728,650.44 | 100% | 0 | \$0.00 | | 0 |
| 31401W3N7 | | | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | | 0 |
| 31401W3P2 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,718,482.66 | 87.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$254,581.98 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,973,064.64 | 100% | 0 | \$0.00 | | 0 |
| 31401W3Q0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,697.05 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,056,410.83 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,786,107.88 | 100% | 0 | \$0.00 | | 0 |
| 31401W3R8 | | THE HUNTINGTON NATIONAL BANK | 55 | \$4,488,814.21 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,648,472.23 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,137,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31401W3S6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$9,272,421.89 | 75.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,084,071.27 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,356,493.16 | 100% | 0 | \$0.00 | | 0 |
| 31401W3T4 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,795,360.71 | 63.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,016,013.49 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,811,374.20 | 100% | 0 | \$0.00 | | 0 |
| 31401W3U1 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,143,015.00 | 68.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,914,655.24 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,057,670.24 | 100% | 0 | \$0.00 | | 0 |
| 31401W3Y3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,504,962.38 | 67.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,200,199.76 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,705,162.14 | 100% | 0 | \$0.00 | | 0 |
| 31401W4B2 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,908,491.28 | 58.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,667,204.19 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,575,695.47 | 100% | 0 | \$0.00 | | 0 |
| 31401W4E6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$13,180,287.47 | 66.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$6,545,758.76 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,726,046.23 | 100% | 0 | \$0.00 | | 0 |
| 31401W4F3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,195,008.99 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,883.30 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,351,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31401W4J5 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,463,243.82 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,008.28 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,637,252.10 | 100% | 0 | \$0.00 | | 0 |
| 31401WAX7 | | Unavailable | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WC23 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,411,590.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,277,942.31 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,689,532.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WC31 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,223,160.44 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,678,215.36 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,901,375.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WC49 | | WASHINGTON MUTUAL BANK, FA | 6 | \$626,500.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,382,302.19 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,008,802.19 | 100% | 0 | \$0.00 | | 0 |
| 31401WC72 | | WASHINGTON MUTUAL BANK | 14 | \$1,298,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,298,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WCC1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,114,128.03 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,707,862.79 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,821,990.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WCD9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$114,520.97 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,322,673.38 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,437,194.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WCF4 | | | 7 | \$1,269,759.75 | 35.17% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 22 | \$2,340,272.02 | 64.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,610,031.77 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCG2 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,955,108.40 | 34.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,305,570.11 | 65.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$14,260,678.51 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCH0 | WASHINGTON MUTUAL BANK, FA | 48 | \$10,408,562.81 | 61.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,596,383.17 | 38.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$17,004,945.98 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCK3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,715,613.29 | 67.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$817,500.00 | 32.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,533,113.29 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCL1 | WASHINGTON MUTUAL BANK, FA | 76 | \$15,450,655.02 | 44.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$19,582,982.09 | 55.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$35,033,637.11 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCM9 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,243,795.45 | 79.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$593,765.96 | 20.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,837,561.41 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCN7 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,260,168.13 | 48.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,464,756.26 | 51.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,724,924.39 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCP2 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,165,859.16 | 64.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,749,666.50 | 35.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,915,525.66 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCQ0 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,463,154.41 | 74.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$823,021.75 | 25.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,286,176.16 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCS6 | WASHINGTON MUTUAL | 15 | \$2,376,875.56 | 12.98% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 82 | \$15,932,393.27 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,309,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WCT4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,070.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,070.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WCX5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$143,185.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$143,185.12 | 100% | 0 | \$0.00 | | 0 |
| 31401WCY3 | | WASHINGTON MUTUAL BANK, FA | 197 | \$13,319,992.99 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 836 | \$56,072,707.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WDB2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$407,000.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$602,000.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WDG1 | | WASHINGTON MUTUAL BANK | 223 | \$21,837,502.49 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,988,421.89 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,825,924.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WDH9 | | WASHINGTON MUTUAL BANK | 153 | \$15,184,657.38 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,251,105.85 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,435,763.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WDJ5 | | WASHINGTON MUTUAL BANK | 9 | \$1,348,650.66 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,231.03 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,852,881.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WDK2 | | WASHINGTON MUTUAL BANK | 43 | \$6,365,156.49 | 70.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,602,619.28 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,967,775.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WDL0 | | WASHINGTON MUTUAL BANK | 563 | \$103,699,235.63 | 84.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$18,384,940.04 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$122,084,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31401WDM8 | | WASHINGTON MUTUAL BANK | 53 | \$7,483,687.11 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,255,860.46 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,739,547.57 | 100% | 0 | \$0.00 | | 0 |
| 31401WDN6 | | WASHINGTON MUTUAL BANK | 558 | \$95,402,790.07 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,216,602.20 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 713 | \$125,619,392.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WDP1 | | WASHINGTON MUTUAL BANK | 699 | \$126,706,314.19 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$42,382,851.86 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 911 | \$169,089,166.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WDQ9 | | WASHINGTON MUTUAL BANK | 15 | \$1,909,881.73 | 95.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,881.58 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,763.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WDT3 | | WASHINGTON MUTUAL BANK | 135 | \$21,297,517.32 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,226,870.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,524,387.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WDU0 | | WASHINGTON MUTUAL BANK | 18 | \$3,117,655.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$686,500.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,804,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WDV8 | | WASHINGTON MUTUAL BANK | 15 | \$2,493,360.51 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,745.21 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,843,105.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WDW6 | | WASHINGTON MUTUAL BANK | 7 | \$688,535.64 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$773,246.68 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,461,782.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WDX4 | | WASHINGTON MUTUAL BANK | 431 | \$67,921,882.39 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,604,232.78 | 18.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 513 | \$83,526,115.17 | 100% | 0 | \$0.00 | | 0 |
| 31401WFC8 | Unavailable | | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | | 0 |
| 31401WFD6 | Unavailable | | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | | 0 |
| 31401WFE4 | Unavailable | | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WFF1 | WEBSTER BANK | | 1 | \$103,394.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$14,446,135.11 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,549,529.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WFG9 | Unavailable | | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WFH7 | Unavailable | | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | | 0 |
| 31401WFJ3 | Unavailable | | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WFK0 | Unavailable | | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | | 0 |
| 31401WFL8 | Unavailable | | 99 | \$13,590,902.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,590,902.14 | 100% | 0 | \$0.00 | | 0 |
| 31401WFM6 | Unavailable | | 102 | \$13,414,249.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,414,249.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WFN4 | Unavailable | | 17 | \$2,809,156.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,809,156.76 | 100% | 0 | \$0.00 | | 0 |
| 31401WFP9 | WEBSTER BANK | | 1 | \$131,865.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$14,595,568.77 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,727,434.19 | 100% | 0 | \$0.00 | | 0 |
| 31401WFQ7 | WEBSTER BANK | | 1 | \$199,274.90 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$11,504,076.38 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,703,351.28 | 100% | 0 | \$0.00 | | 0 |
| 31401WFR5 | Unavailable | | 19 | \$2,247,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,247,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGA1 | BANKUNITED, FEDERAL SAVINGS BANK | | 4 | \$741,800.54 | 36.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,267,598.57 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,009,399.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGB9 | BANKUNITED, FEDERAL SAVINGS BANK | | 9 | \$1,324,500.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,683,100.00 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,007,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGC7 | BANKUNITED, FEDERAL SAVINGS BANK | | 3 | \$396,093.85 | 9.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,612,335.95 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,008,429.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGD5 | BANKUNITED, FEDERAL SAVINGS BANK | | 3 | \$491,715.01 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,512,163.58 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,003,878.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGE3 | BANKUNITED, FEDERAL SAVINGS BANK | | 2 | \$381,000.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,629,483.86 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,010,483.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGF0 | BANKUNITED, FEDERAL SAVINGS BANK | | 3 | \$499,000.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,514,507.47 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,013,507.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGG8 | BANKUNITED, FEDERAL SAVINGS BANK | | 2 | \$211,500.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,804,300.00 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,015,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGH6 | Unavailable | | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGJ2 | Unavailable | | 15 | \$1,924,249.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,924,249.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WGL7 | UNION FEDERAL BANK OF INDIANAPOLIS | | 43 | \$6,829,869.62 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$18,679,000.29 | 73.23% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 137 | \$25,508,869.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WGM5 | UNION FEDERAL BANK OF INDIANAPOLIS | | 42 | \$5,259,867.14 | 44.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,572,079.18 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,831,946.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WGN3 | Unavailable | | 7 | \$1,398,676.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,398,676.29 | 100% | 0 | \$0.00 | | 0 |
| 31401WQG6 | Unavailable | | 831 | \$180,277,594.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 831 | \$180,277,594.55 | 100% | 0 | \$0.00 | | 0 |
| 31401WGR4 | Unavailable | | 985 | \$182,321,881.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 985 | \$182,321,881.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WGS2 | Unavailable | | 550 | \$93,340,843.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$93,340,843.78 | 100% | 0 | \$0.00 | | 0 |
| 31401WGT0 | Unavailable | | 11 | \$970,890.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$970,890.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WGU7 | Unavailable | | 624 | \$125,085,841.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$125,085,841.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WGV5 | Unavailable | | 1,610 | \$249,713,111.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,610 | \$249,713,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WGW3 | WASHINGTON MUTUAL BANK, FA | | 3 | \$954,283.03 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,690,059.28 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,644,342.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ26 | WASHINGTON MUTUAL BANK, FA | | 279 | \$47,392,209.56 | 62.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$28,338,255.17 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$75,730,464.73 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ34 | WASHINGTON MUTUAL BANK, FA | | 1,027 | \$147,329,284.32 | 58.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 560 | \$103,222,177.89 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,587 | \$250,551,462.21 | 100% | 0 | \$0.00 | | 0 |
| 31401WJA8 | WASHINGTON MUTUAL BANK, FA | | 761 | \$105,232,313.32 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 320 | \$44,283,668.22 | 29.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,081 | \$149,515,981.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WJB6 | WASHINGTON MUTUAL BANK, FA | | 8 | \$1,128,156.18 | 68.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$526,705.94 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,654,862.12 | 100% | 0 | \$0.00 | | 0 |
| 31401WJC4 | WASHINGTON MUTUAL BANK, FA | | 26 | \$4,361,732.68 | 19.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$17,942,323.54 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,304,056.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WJD2 | WASHINGTON MUTUAL BANK, FA | | 58 | \$9,941,346.93 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$31,754,287.07 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$41,695,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WJE0 | WASHINGTON MUTUAL BANK, FA | | 132 | \$22,447,990.58 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$14,882,499.98 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$37,330,490.56 | 100% | 0 | \$0.00 | | 0 |
| 31401WJF7 | WASHINGTON MUTUAL BANK, FA | | 146 | \$27,336,972.40 | 51.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$25,847,769.54 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$53,184,741.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WJG5 | WASHINGTON MUTUAL BANK, FA | | 99 | \$17,926,212.03 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 414 | \$73,398,452.85 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$91,324,664.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WJH3 | WASHINGTON MUTUAL BANK, FA | | 300 | \$57,046,547.51 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 804 | \$160,060,504.70 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$217,107,052.21 | 100% | 0 | \$0.00 | | 0 |
| 31401WJJ9 | Unavailable | | 42 | \$5,848,478.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,848,478.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WJK6 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,059,337.60 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$11,863,606.27 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,922,943.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WJL4 | | | 34 | \$6,961,308.96 | 53.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 29 | \$6,096,988.59 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,058,297.55 | 100% | 0 | \$0.00 | | 0 |
| 31401WJM2 | | WASHINGTON MUTUAL BANK, FA | 92 | \$19,146,653.94 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$23,869,029.70 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$43,015,683.64 | 100% | 0 | \$0.00 | | 0 |
| 31401WJN0 | | WASHINGTON MUTUAL BANK, FA | 79 | \$15,923,422.78 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$31,712,230.22 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$47,635,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WJP5 | | WASHINGTON MUTUAL BANK, FA | 312 | \$64,535,374.11 | 38.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$102,325,542.22 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$166,860,916.33 | 100% | 0 | \$0.00 | | 0 |
| 31401WJQ3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,547,336.87 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,703,702.85 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,251,039.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WJR1 | | WASHINGTON MUTUAL BANK, FA | 456 | \$78,018,484.37 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$81,314,326.07 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 839 | \$159,332,810.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WJS9 | | WASHINGTON MUTUAL BANK, FA | 327 | \$71,489,943.18 | 49.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$72,562,650.61 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 643 | \$144,052,593.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WJT7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,719,036.13 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,537,765.48 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,256,801.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WJU4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,128,191.93 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,586,154.66 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,714,346.59 | 100% | 0 | \$0.00 | | 0 |
| 31401WJV2 | | WASHINGTON MUTUAL | 178 | \$30,064,798.25 | 28.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, FA | | | | | | | | |
| | Unavailable | 378 | \$74,581,464.51 | 71.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 556 | \$104,646,262.76 | 100% | 0 | \$0.00 | | 0 | |
| 31401WJW0 | WASHINGTON MUTUAL BANK, FA | 474 | \$101,653,494.56 | 40.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 651 | \$147,958,987.91 | 59.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,125 | \$249,612,482.47 | 100% | 0 | \$0.00 | | 0 | |
| 31401WJX8 | WASHINGTON MUTUAL BANK, FA | 554 | \$119,795,804.62 | 61.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 301 | \$74,529,660.50 | 38.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 855 | \$194,325,465.12 | 100% | 0 | \$0.00 | | 0 | |
| 31401WJY6 | WASHINGTON MUTUAL BANK, FA | 602 | \$107,366,919.78 | 59.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 362 | \$73,962,973.24 | 40.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 964 | \$181,329,893.02 | 100% | 0 | \$0.00 | | 0 | |
| 31401WJZ3 | WASHINGTON MUTUAL BANK, FA | 287 | \$45,814,024.49 | 55.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$36,594,416.11 | 44.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 475 | \$82,408,440.60 | 100% | 0 | \$0.00 | | 0 | |
| 31401WN54 | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$12,022,951.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$12,022,951.54 | 100% | 0 | \$0.00 | | 0 | |
| 31401WN62 | CITIZENS COMMERCIAL AND SAVINGS BANK | 166 | \$19,498,925.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$19,498,925.53 | 100% | 0 | \$0.00 | | 0 | |
| 31401WN70 | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$8,995,316.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,995,316.94 | 100% | 0 | \$0.00 | | 0 | |
| 31401WN88 | Unavailable | 83 | \$11,494,595.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,494,595.91 | 100% | 0 | \$0.00 | | 0 | |
| 31401WN96 | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,009,407.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,009,407.57 | 100% | 0 | \$0.00 | | 0 | |
| 31401WNC9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 139 | \$18,193,852.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$18,193,852.72 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401WNZ8 | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,199,442.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,199,442.13 | 100% | 0 | \$0.00 | | 0 |
| 31401WP29 | CROWN MORTGAGE COMPANY | 6 | \$1,031,529.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,031,529.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WP37 | CROWN MORTGAGE COMPANY | 8 | \$1,026,223.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,223.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WP45 | CROWN MORTGAGE COMPANY | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | | 0 |
| 31401WP52 | CROWN MORTGAGE COMPANY | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WP60 | CROWN MORTGAGE COMPANY | 8 | \$1,026,752.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,752.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WP78 | CROWN MORTGAGE COMPANY | 10 | \$1,023,644.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,644.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WP86 | CROWN MORTGAGE COMPANY | 8 | \$1,036,718.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,036,718.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WP94 | CROWN MORTGAGE COMPANY | 8 | \$1,029,125.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,029,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31401WPA1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,999,918.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,999,918.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WPB9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$342,480.15 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$672,667.18 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,015,147.33 | 100% | 0 | \$0.00 | | 0 |
| 31401WPC7 | | 26 | \$3,117,926.52 | 31.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 54 | \$6,906,371.17 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,024,297.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WPD5 | | NATIONAL CITY MORTGAGE COMPANY | 53 | \$3,641,439.76 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$6,145,593.73 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,787,033.49 | 100% | 0 | \$0.00 | | 0 |
| 31401WPE3 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,344,397.51 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,012,233.62 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,356,631.13 | 100% | 0 | \$0.00 | | 0 |
| 31401WPF0 | | NATIONAL CITY MORTGAGE COMPANY | 59 | \$7,046,394.87 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,727,648.43 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$18,774,043.30 | 100% | 0 | \$0.00 | | 0 |
| 31401WPG8 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,770,214.99 | 46.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,996,043.43 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$18,766,258.42 | 100% | 0 | \$0.00 | | 0 |
| 31401WPH6 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,521,529.28 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,539,917.75 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$32,061,447.03 | 100% | 0 | \$0.00 | | 0 |
| 31401WPJ2 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,701,965.19 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,375,346.86 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$31,077,312.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WPK9 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$11,922,265.52 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$20,552,846.79 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$32,475,112.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WPL7 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,255,042.19 | 60.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,071,214.80 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,326,256.99 | 100% | 0 | \$0.00 | | 0 |
| 31401WPM5 | | NATIONAL CITY | 4 | \$227,520.64 | 14.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 22 | \$1,354,851.26 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,582,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WPN3 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,259,280.50 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,050,108.52 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,309,389.02 | 100% | 0 | \$0.00 | | 0 |
| 31401WPP8 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$146,652.29 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$490,342.42 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$636,994.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WPQ6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,384.14 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,194,994.48 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,335,378.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WPR4 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,388,348.70 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,720,520.77 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,108,869.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WPS2 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$531,671.70 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,241,021.80 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,772,693.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WPT0 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,857,341.62 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,940,239.10 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,797,580.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WPU7 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$233,159.63 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,919,549.32 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,152,708.95 | 100% | 0 | \$0.00 | | 0 |
| 31401WPV5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$857,120.12 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,359,647.52 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,216,767.64 | 100% | 0 | \$0.00 | | 0 |
| 31401WPW3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$171,390.73 | 10.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$1,530,383.01 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,701,773.74 | 100% | 0 | \$0.00 | | 0 |
| 31401WPX1 | | Unavailable | 34 | \$2,151,100.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,151,100.45 | 100% | 0 | \$0.00 | | 0 |
| 31401WPY9 | | Unavailable | 42 | \$4,449,392.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,449,392.20 | 100% | 0 | \$0.00 | | 0 |
| 31401WPZ6 | | CROWN MORTGAGE COMPANY | 11 | \$1,035,192.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,192.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 229 | \$15,468,590.73 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$15,664,648.82 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$31,133,239.55 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$4,105,415.67 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$8,128,297.80 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$12,233,713.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,275,453.42 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$19,070,249.33 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$23,345,702.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,402,755.98 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$30,497,909.50 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$37,900,665.48 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,269,122.52 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$30,555,879.84 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$38,825,002.36 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$11,927,228.78 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$25,125,516.80 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$37,052,745.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,355,477.07 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$26,391,398.07 | 73.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 337 | \$35,746,875.14 | 100% | 0 | \$0.00 | | 0 |
| 31401WQ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$24,649,321.18 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$23,253,065.20 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$47,902,386.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WQA0 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,928.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,928.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WQB8 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,412.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,412.53 | 100% | 0 | \$0.00 | | 0 |
| 31401WQC6 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,324.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,324.03 | 100% | 0 | \$0.00 | | 0 |
| 31401WQD4 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,212.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,212.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WQE2 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,435.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,435.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WQF9 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,769.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,769.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WQG7 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,385.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WQH5 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WQJ1 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,174.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,035,174.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WQK8 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WQL6 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WQM4 | | LIBERTY SAVINGS BANK, FSB | 117 | \$7,206,148.99 | 72.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,793,740.03 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$9,999,889.02 | 100% | 0 | \$0.00 | | 0 |
| 31401WQN2 | | LIBERTY SAVINGS BANK, FSB | 29 | \$2,735,523.08 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,264,612.00 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,000,135.08 | 100% | 0 | \$0.00 | | 0 |
| 31401WQP7 | | LIBERTY SAVINGS BANK, FSB | 74 | \$11,156,225.78 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,845,377.02 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,001,602.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WQQ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$616,787.31 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$913,096.26 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,529,883.57 | 100% | 0 | \$0.00 | | 0 |
| 31401WQR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,599,113.44 | 76.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,429,853.63 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,028,967.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WQS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,221,603.75 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,835,028.07 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,056,631.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WQT9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73 | \$10,901,236.47 | 64.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,937,301.77 | 35.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,838,538.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WQU6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,000.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,088,009.92 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,256,009.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WQV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$572,959.31 | 29.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 7 | \$1,339,314.98 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,912,274.29 | 100% | 0 | \$0.00 | | 0 |
| 31401WQW2 | | Unavailable | 6 | \$1,286,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,286,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WQX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$9,255,257.22 | 22.38% | 1 | \$72,000.78 | NA | 0 |
| | | Unavailable | 456 | \$32,100,945.19 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$41,356,202.41 | 100% | 1 | \$72,000.78 | | 0 |
| 31401WQY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$11,411,989.62 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$18,896,080.00 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$30,308,069.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WQZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$12,794,777.24 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$13,150,667.58 | 50.69% | 1 | \$65,017.68 | NA | 1 |
| Total | | | 384 | \$25,945,444.82 | 100% | 1 | \$65,017.68 | | 1 |
| 31401WR27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$23,071,426.33 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$33,105,666.30 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$56,177,092.63 | 100% | 0 | \$0.00 | | 0 |
| 31401WR35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,540,430.41 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,035,501.39 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,575,931.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WR68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,219,477.11 | 89.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,797.81 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,604,274.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WR76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,476,424.73 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,265,038.64 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,741,463.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WRA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$26,458,763.18 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$36,459,291.02 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$62,918,054.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401WRB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 369 | \$39,103,034.89 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$28,300,147.79 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 637 | \$67,403,182.68 | 100% | 0 | \$0.00 | | 0 |
| 31401WRC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$26,432,997.50 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$25,285,019.00 | 48.89% | 1 | \$73,418.22 | NA | 0 |
| Total | | 492 | \$51,718,016.50 | 100% | 1 | \$73,418.22 | | 0 |
| 31401WRD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,518,910.77 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,953,207.85 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$15,472,118.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WRE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,179,867.72 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$33,181,981.17 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$41,361,848.89 | 100% | 0 | \$0.00 | | 0 |
| 31401WRF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,588,527.06 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$37,512,368.88 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$49,100,895.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WRG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,759,272.90 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$41,416,222.43 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$55,175,495.33 | 100% | 0 | \$0.00 | | 0 |
| 31401WRH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$28,112,581.81 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$65,355,506.75 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$93,468,088.56 | 100% | 0 | \$0.00 | | 0 |
| 31401WRJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,016,363.71 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$35,103,225.26 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$60,119,588.97 | 100% | 0 | \$0.00 | | 0 |
| 31401WRK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$26,424,966.08 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$34,436,674.00 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$60,861,640.08 | 100% | 0 | \$0.00 | | 0 |
| 31401WRL5 | CHASE MANHATTAN | 166 | \$28,209,599.02 | 48.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 174 | \$30,115,263.88 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$58,324,862.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WRM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$21,525,320.80 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,174,001.08 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$40,699,321.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WRN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,003,379.91 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,418,918.85 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,422,298.76 | 100% | 0 | \$0.00 | | 0 |
| 31401WRP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,625,367.89 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,670,435.92 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,295,803.81 | 100% | 0 | \$0.00 | | 0 |
| 31401WRQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$14,192,462.61 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$60,246,953.20 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$74,439,415.81 | 100% | 0 | \$0.00 | | 0 |
| 31401WRR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$32,170,444.21 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 397 | \$85,730,861.15 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$117,901,305.36 | 100% | 0 | \$0.00 | | 0 |
| 31401WRS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$39,427,953.67 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$81,191,531.80 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 554 | \$120,619,485.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WRT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$48,777,928.81 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$61,089,945.35 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$109,867,874.16 | 100% | 0 | \$0.00 | | 0 |
| 31401WRU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$50,943,768.12 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$58,931,405.20 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$109,875,173.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WRV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$35,071,145.12 | 32.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 356 | \$73,143,166.57 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$108,214,311.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WRW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 304 | \$60,482,767.70 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$55,376,074.45 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$115,858,842.15 | 100% | 0 | \$0.00 | | 0 |
| 31401WRX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$50,790,365.05 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$63,321,335.57 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$114,111,700.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WRY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$43,288,771.91 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$49,324,299.28 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$92,613,071.19 | 100% | 0 | \$0.00 | | 0 |
| 31401WRZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 256 | \$48,259,555.09 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$56,975,552.43 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$105,235,107.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WS26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,848,144.73 | 64.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,119,568.81 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,967,713.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WS34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$10,252,469.28 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$24,106,718.79 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$34,359,188.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WS42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$7,541,458.37 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,426,628.11 | 49.62% | 1 | \$73,295.65 | NA | 0 |
| Total | | | 228 | \$14,968,086.48 | 100% | 1 | \$73,295.65 | | 0 |
| 31401WS59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$912,966.32 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,259,719.95 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,172,686.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WS67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$12,448,323.11 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$44,574,253.64 | 78.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 536 | \$57,022,576.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WS75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$26,797,575.75 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$32,534,658.27 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$59,332,234.02 | 100% | 0 | \$0.00 | | 0 |
| 31401WS83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$13,427,071.75 | 49.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$13,726,913.10 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$27,153,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WS91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$606,443.87 | 51.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$573,897.65 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,180,341.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WSB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$693,958.37 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,276,313.79 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,970,272.16 | 100% | 0 | \$0.00 | | 0 |
| 31401WSC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$277,562.55 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,045,688.05 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,323,250.60 | 100% | 0 | \$0.00 | | 0 |
| 31401WSG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$380,772.54 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,138,869.12 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,519,641.66 | 100% | 0 | \$0.00 | | 0 |
| 31401WSH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$436,435.07 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,790,664.08 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,227,099.15 | 100% | 0 | \$0.00 | | 0 |
| 31401WSL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,838.24 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,751,998.74 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,834,836.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WSM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,471.28 | 24.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,652,358.49 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,192,829.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WSR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,143,767.90 | 74.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$398,078.47 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,846.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WSS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,719,259.52 | 58.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,227,489.90 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,946,749.42 | 100% | 0 | \$0.00 | | 0 |
| 31401WST7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,859,507.36 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$783,092.57 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,642,599.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WSU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,050,152.58 | 62.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,170,562.43 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,220,715.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WSV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,001,895.73 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,827,580.46 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,829,476.19 | 100% | 0 | \$0.00 | | 0 |
| 31401WSW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,148,750.02 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,280,591.05 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,429,341.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WSX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,706,310.54 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,569,171.64 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,275,482.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WSY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,074,011.73 | 85.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$178,088.19 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,252,099.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WSZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,484,912.69 | 71.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,389,985.73 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,874,898.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WT25 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$9,513,800.60 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$9,793,577.08 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$19,307,377.68 | 100% | 0 | \$0.00 | | 0 |
| 31401WT33 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$657,584.94 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$643,137.39 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,300,722.33 | 100% | 0 | \$0.00 | | 0 |
| 31401WT41 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,805,378.96 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$36,255,688.60 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$50,061,067.56 | 100% | 0 | \$0.00 | | 0 |
| 31401WT58 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,464,834.76 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$19,620,416.46 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$33,085,251.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WT66 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$17,399,249.75 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,791,705.10 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,190,954.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WT82 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$13,011,193.87 | 52.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,960,585.09 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,971,778.96 | 100% | 0 | \$0.00 | | 0 |
| 31401WT90 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$28,558,156.27 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$53,789,016.65 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$82,347,172.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WTA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$27,047,317.57 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$69,823,856.42 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$96,871,173.99 | 100% | 0 | \$0.00 | | 0 |
| 31401WTB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$27,363,483.31 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$41,011,139.52 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$68,374,622.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WTC3 | CHASE MANHATTAN | 59 | \$10,388,692.00 | 53.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$9,180,233.87 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,568,925.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WTD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$196,175.89 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$974,054.98 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,230.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WTE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,267,437.89 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$350,525.13 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,617,963.02 | 100% | 0 | \$0.00 | | 0 |
| 31401WTF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,499,399.72 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,784,164.04 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$27,283,563.76 | 100% | 0 | \$0.00 | | 0 |
| 31401WTG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$34,907,923.40 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$79,166,886.21 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$114,074,809.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WTH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,312,680.52 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$48,861,527.47 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$76,174,207.99 | 100% | 0 | \$0.00 | | 0 |
| 31401WTJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$54,055,802.34 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$73,104,836.83 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$127,160,639.17 | 100% | 0 | \$0.00 | | 0 |
| 31401WTK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$75,700,178.54 | 50% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 358 | \$75,691,196.17 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$151,391,374.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WTL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$29,149,747.70 | 51.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$27,841,033.13 | 48.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$56,990,780.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WTM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,669,860.95 | 51.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 112 | \$21,662,399.23 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$44,332,260.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WTP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$2,715,862.48 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,131,761.16 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,847,623.64 | 100% | 0 | \$0.00 | | 0 |
| 31401WTQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,538,395.46 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,062,891.10 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,601,286.56 | 100% | 0 | \$0.00 | | 0 |
| 31401WTR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$23,099,851.53 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$25,597,089.70 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$48,696,941.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WTS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,533,486.57 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,616,160.82 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,149,647.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WTT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$585,159.32 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$422,034.28 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,193.60 | 100% | 0 | \$0.00 | | 0 |
| 31401WTZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$7,190,020.68 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$10,709,537.98 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$17,899,558.66 | 100% | 0 | \$0.00 | | 0 |
| 31401WU23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$44,400,676.57 | 61.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$27,849,629.54 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$72,250,306.11 | 100% | 0 | \$0.00 | | 0 |
| 31401WU31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 274 | \$43,431,250.38 | 60.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$28,217,782.05 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$71,649,032.43 | 100% | 0 | \$0.00 | | 0 |
| 31401WU49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$22,588,375.56 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$41,029,182.02 | 64.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 439 | \$63,617,557.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WU56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 407 | \$58,176,206.55 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$37,907,428.95 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$96,083,635.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WU64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 279 | \$38,372,955.19 | 50.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$37,582,073.55 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$75,955,028.74 | 100% | 0 | \$0.00 | | 0 |
| 31401WU72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,745,006.17 | 51.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,613,396.54 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,358,402.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WUA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$24,208,830.48 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$39,905,167.03 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$64,113,997.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WUB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$55,196,770.81 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$51,695,310.73 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$106,892,081.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WUC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 397 | \$80,257,835.87 | 58.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$56,850,407.49 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$137,108,243.36 | 100% | 0 | \$0.00 | | 0 |
| 31401WUD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$31,867,624.72 | 65.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,035,340.69 | 34.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$48,902,965.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WUE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$27,159,028.40 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$22,914,817.47 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$50,073,845.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WUG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$23,963,623.73 | 79.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,117,700.49 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,081,324.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WUH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$26,693,588.39 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$55,376,724.05 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$82,070,312.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WUJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$27,333,134.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$56,541,189.24 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$83,874,323.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WUK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$26,147,793.97 | 32.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$53,275,551.68 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$79,423,345.65 | 100% | 0 | \$0.00 | | 0 |
| 31401WUL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$27,513,597.07 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$44,805,945.19 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$72,319,542.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WUM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$30,066,851.40 | 41.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$41,667,594.53 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$71,734,445.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WUN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$26,898,034.51 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$39,060,902.62 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$65,958,937.13 | 100% | 0 | \$0.00 | | 0 |
| 31401WUP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$22,922,115.07 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$22,122,006.94 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$45,044,122.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WUQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$34,185,049.24 | 58.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$24,386,892.68 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$58,571,941.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WUR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$31,223,337.91 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$30,042,826.78 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$61,266,164.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401WUS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,099,592.12 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$438,306.26 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,537,898.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WUV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,578,004.76 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$42,894,797.70 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$60,472,802.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WUW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$29,888,299.70 | 37.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$49,215,239.99 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$79,103,539.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WUX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$27,705,714.55 | 32.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$56,462,126.32 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$84,167,840.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WUY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$34,995,548.85 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$38,061,687.92 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$73,057,236.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WUZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$25,028,511.29 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$43,099,139.99 | 63.26% | 1 | \$241,813.07 | NA | 0 |
| Total | | 451 | \$68,127,651.28 | 100% | 1 | \$241,813.07 | | 0 |
| 31401WV22 | Unavailable | 22 | \$3,993,921.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,993,921.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WVB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$8,889,816.26 | 50.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$8,880,438.20 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$17,770,254.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WVC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 381 | \$22,396,392.14 | 70.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$9,215,823.21 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$31,612,215.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WVD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$13,320,032.15 | 74.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$4,590,430.42 | 25.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 321 | \$17,910,462.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$33,899,667.81 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$28,962,500.14 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$62,862,167.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 377 | \$50,387,551.56 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$20,884,914.93 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$71,272,466.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$26,971,300.29 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,848,324.47 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$34,819,624.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$22,868,387.35 | 78.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,421,930.92 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$29,290,318.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,088,928.81 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,878,766.49 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$49,967,695.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$48,587,041.33 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,222,618.79 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$75,809,660.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 324 | \$54,028,560.49 | 63.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$31,124,265.86 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$85,152,826.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVM8 | | Unavailable | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,843.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,599,709.97 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,670,552.97 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WVP1 | Unavailable | 63 | \$6,607,339.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,607,339.40 | 100% | 0 | \$0.00 | | 0 |
| 31401WVQ9 | Unavailable | 165 | \$35,003,405.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$35,003,405.78 | 100% | 0 | \$0.00 | | 0 |
| 31401WVR7 | Unavailable | 39 | \$5,977,014.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,977,014.84 | 100% | 0 | \$0.00 | | 0 |
| 31401WVS5 | Unavailable | 35 | \$2,134,359.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,134,359.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WVT3 | Unavailable | 30 | \$3,080,201.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,080,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31401WVU0 | Unavailable | 20 | \$3,987,767.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,987,767.73 | 100% | 0 | \$0.00 | | 0 |
| 31401WVV8 | Unavailable | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WVW6 | Unavailable | 14 | \$1,736,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,736,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WVY2 | Unavailable | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WVZ9 | Unavailable | 33 | \$5,318,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,318,634.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WY52 | STANDARD MORTGAGE CORPORATION | 7 | \$888,050.00 | 88.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,000.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WY60 | STANDARD MORTGAGE CORPORATION | 14 | \$1,741,503.94 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,254,243.01 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,995,746.95 | 100% | 0 | \$0.00 | | 0 |
| 31401WYR4 | FIRST STAR SAVINGS BANK | 18 | \$2,036,953.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,036,953.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ28 | SUNTRUST MORTGAGE INC. | 2 | \$399,172.80 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,446,762.79 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,845,935.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WZ36 | SUNTRUST MORTGAGE INC. | 3 | \$624,960.66 | 41.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$886,199.96 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,511,160.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ44 | SUNTRUST MORTGAGE INC. | 6 | \$1,072,352.04 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,099,253.90 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,171,605.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ51 | SUNTRUST MORTGAGE INC. | 4 | \$696,370.10 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,707.76 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,038,077.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ69 | SUNTRUST MORTGAGE INC. | 14 | \$3,432,920.85 | 18.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,901,835.38 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,334,756.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ77 | SUNTRUST MORTGAGE INC. | 18 | \$4,188,953.42 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,433,239.51 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,622,192.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ85 | SUNTRUST MORTGAGE INC. | 25 | \$6,131,480.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,131,480.67 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ93 | SUNTRUST MORTGAGE INC. | 23 | \$5,310,977.38 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$20,036,780.92 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,347,758.30 | 100% | 0 | \$0.00 | | 0 |
| 31401WZF9 | SUNTRUST MORTGAGE INC. | 24 | \$2,790,718.71 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,879,827.36 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,670,546.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WZG7 | SUNTRUST MORTGAGE INC. | 31 | \$3,639,797.19 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,651,717.66 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,291,514.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WZH5 | SUNTRUST MORTGAGE INC. | 54 | \$6,163,709.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,163,709.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WZJ1 | SUNTRUST MORTGAGE INC. | 22 | \$2,596,362.54 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,261,853.36 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,858,215.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WZK8 | SUNTRUST MORTGAGE INC. | 34 | \$3,879,173.86 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$12,292,375.99 | 76.01% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 141 | \$16,171,549.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WZL6 | SUNTRUST MORTGAGE INC. | | 49 | \$5,762,256.96 | 47.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,428,611.09 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,190,868.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WZM4 | SUNTRUST MORTGAGE INC. | | 8 | \$942,769.16 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,172,499.99 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,115,269.15 | 100% | 0 | \$0.00 | | 0 |
| 31401WZN2 | SUNTRUST MORTGAGE INC. | | 37 | \$4,578,165.57 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,159,651.32 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,737,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31401WZP7 | SUNTRUST MORTGAGE INC. | | 14 | \$1,841,249.78 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$11,760,948.46 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,602,198.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WZQ5 | SUNTRUST MORTGAGE INC. | | 30 | \$3,696,295.60 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,127,440.70 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,823,736.30 | 100% | 0 | \$0.00 | | 0 |
| 31401WZR3 | SUNTRUST MORTGAGE INC. | | 9 | \$1,156,423.01 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$8,703,662.82 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,860,085.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WZS1 | SUNTRUST MORTGAGE INC. | | 28 | \$3,140,286.20 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$849,846.86 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,990,133.06 | 100% | 0 | \$0.00 | | 0 |
| 31401WZT9 | SUNTRUST MORTGAGE INC. | | 36 | \$4,048,075.73 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$8,381,020.59 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,429,096.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WZU6 | SUNTRUST MORTGAGE INC. | | 4 | \$455,066.54 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,299,465.33 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,754,531.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WZV4 | SUNTRUST MORTGAGE INC. | | 6 | \$731,929.09 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,298,526.61 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,030,455.70 | 100% | 0 | \$0.00 | | 0 |
| 31401WZW2 | SUNTRUST MORTGAGE INC. | | 10 | \$1,975,998.97 | 52.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,765,180.48 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,741,179.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401WZX0 | SUNTRUST MORTGAGE INC. | 3 | \$554,897.59 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$776,087.94 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,985.53 | 100% | 0 | \$0.00 | | 0 |
| 31401WZY8 | SUNTRUST MORTGAGE INC. | 39 | \$7,092,780.01 | 67.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,421,938.20 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,514,718.21 | 100% | 0 | \$0.00 | | 0 |
| 31401WZZ5 | SUNTRUST MORTGAGE INC. | 17 | \$3,070,783.52 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,889,440.15 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,960,223.67 | 100% | 0 | \$0.00 | | 0 |
| 31401X2A4 | Unavailable | 39 | \$3,084,149.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,084,149.82 | 100% | 0 | \$0.00 | | 0 |
| 31401X2F3 | Unavailable | 25 | \$2,207,242.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,207,242.31 | 100% | 0 | \$0.00 | | 0 |
| 31401X2G1 | Unavailable | 13 | \$1,135,673.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,135,673.91 | 100% | 0 | \$0.00 | | 0 |
| 31401X2P1 | Unavailable | 17 | \$1,968,019.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,968,019.03 | 100% | 0 | \$0.00 | | 0 |
| 31401X2Q9 | Unavailable | 27 | \$2,302,590.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,302,590.41 | 100% | 0 | \$0.00 | | 0 |
| 31401X2R7 | Unavailable | 39 | \$2,822,314.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,822,314.06 | 100% | 0 | \$0.00 | | 0 |
| 31401X2S5 | Unavailable | 26 | \$1,778,634.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,778,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31401X2T3 | Unavailable | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | | 0 |
| 31401X2U0 | Unavailable | 9 | \$807,938.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$807,938.93 | 100% | 0 | \$0.00 | | 0 |
| 31401X2W6 | Unavailable | 5 | \$490,473.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$490,473.21 | 100% | 0 | \$0.00 | | 0 |
| 31401X3A3 | AMERICAN HOME MORTGAGE CORPORATION | 144 | \$26,255,333.38 | 99.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,475,333.38 | 100% | 0 | \$0.00 | | 0 |
| 31401X3B1 | | AMERICAN HOME MORTGAGE CORPORATION | 121 | \$22,613,521.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,613,521.02 | 100% | 0 | \$0.00 | | 0 |
| 31401X3C9 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,593,878.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,593,878.62 | 100% | 0 | \$0.00 | | 0 |
| 31401X3D7 | | USAA FEDERAL SAVINGS BANK | 229 | \$31,382,349.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$31,382,349.92 | 100% | 0 | \$0.00 | | 0 |
| 31401X3E5 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,348,800.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,348,800.63 | 100% | 0 | \$0.00 | | 0 |
| 31401X3F2 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,366,961.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,366,961.15 | 100% | 0 | \$0.00 | | 0 |
| 31401X3G0 | | USAA FEDERAL SAVINGS BANK | 90 | \$14,318,368.26 | 92.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,166,573.54 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,484,941.80 | 100% | 0 | \$0.00 | | 0 |
| 31401X3H8 | | USAA FEDERAL SAVINGS BANK | 230 | \$32,366,797.91 | 87.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,553,653.86 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$36,920,451.77 | 100% | 0 | \$0.00 | | 0 |
| 31401X3J4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 122 | \$20,857,220.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,857,220.70 | 100% | 0 | \$0.00 | | 0 |
| 31401X3K1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$11,286,809.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,286,809.45 | 100% | 0 | \$0.00 | | 0 |
| 31401X3L9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 253 | \$34,407,835.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$34,407,835.05 | 100% | 0 | \$0.00 | | 0 |

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| 31401X3M7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,853,635.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,853,635.87 | 100% | 0 | \$0.00 | | 0 |
| 31401X3N5 | UTAH HOUSING CORPORATION | 25 | \$2,950,010.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,950,010.59 | 100% | 0 | \$0.00 | | 0 |
| 31401X3P0 | MID AMERICA FEDERAL SAVINGS BANK | 33 | \$7,182,563.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,182,563.08 | 100% | 0 | \$0.00 | | 0 |
| 31401X3Q8 | MID AMERICA FEDERAL SAVINGS BANK | 48 | \$6,922,352.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,922,352.78 | 100% | 0 | \$0.00 | | 0 |
| 31401X3R6 | MID AMERICA FEDERAL SAVINGS BANK | 49 | \$5,518,004.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,518,004.23 | 100% | 0 | \$0.00 | | 0 |
| 31401X3S4 | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$4,085,044.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,085,044.73 | 100% | 0 | \$0.00 | | 0 |
| 31401X3T2 | MID AMERICA FEDERAL SAVINGS BANK | 28 | \$2,700,452.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,700,452.50 | 100% | 0 | \$0.00 | | 0 |
| 31401X3X3 | WASHINGTON MUTUAL BANK, FA | 2 | \$147,216.98 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$552,117.07 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$699,334.05 | 100% | 0 | \$0.00 | | 0 |
| 31401X3Y1 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,190,937.08 | 76.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$960,360.12 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,151,297.20 | 100% | 0 | \$0.00 | | 0 |
| 31401X4B0 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,989,895.29 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,226,045.08 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,215,940.37 | 100% | 0 | \$0.00 | | 0 |
| 31401X4Y0 | WASHINGTON MUTUAL BANK, FA | 7 | \$598,149.01 | 81.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$133,780.27 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$731,929.28 | 100% | 0 | \$0.00 | | 0 |
| 31401X4Z7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$424,779.32 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$857,576.42 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,282,355.74 | 100% | 0 | \$0.00 | | 0 |
| 31401X5A1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$494,820.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$494,820.49 | 100% | 0 | \$0.00 | | 0 |
| 31401X5C7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$287,725.44 | 49.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,415.96 | 50.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$586,141.40 | 100% | 0 | \$0.00 | | 0 |
| 31401X5D5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$868,630.57 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$534,255.11 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,402,885.68 | 100% | 0 | \$0.00 | | 0 |
| 31401X5F0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$226,728.60 | 81.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,047.77 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$276,776.37 | 100% | 0 | \$0.00 | | 0 |
| 31401X5G8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,127,844.63 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,259,986.26 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,387,830.89 | 100% | 0 | \$0.00 | | 0 |
| 31401X5H6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$110,138.62 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$239,740.16 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$349,878.78 | 100% | 0 | \$0.00 | | 0 |
| 31401X5Z6 | | Unavailable | 22 | \$4,109,285.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,109,285.01 | 100% | 0 | \$0.00 | | 0 |
| 31401X6A0 | | Unavailable | 58 | \$10,655,169.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,655,169.59 | 100% | 0 | \$0.00 | | 0 |
| 31401X6B8 | | Unavailable | 268 | \$45,835,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$45,835,186.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401X6C6 | Unavailable | 229 | \$38,642,579.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$38,642,579.77 | 100% | 0 | \$0.00 | | 0 |
| 31401X6D4 | Unavailable | 268 | \$42,579,575.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$42,579,575.18 | 100% | 0 | \$0.00 | | 0 |
| 31401X6E2 | Unavailable | 133 | \$20,478,615.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$20,478,615.99 | 100% | 0 | \$0.00 | | 0 |
| 31401X6F9 | Unavailable | 53 | \$8,264,320.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,264,320.93 | 100% | 0 | \$0.00 | | 0 |
| 31401X6G7 | Unavailable | 56 | \$7,385,742.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,385,742.71 | 100% | 0 | \$0.00 | | 0 |
| 31401X6H5 | Unavailable | 27 | \$4,184,974.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,184,974.92 | 100% | 0 | \$0.00 | | 0 |
| 31401X6J1 | Unavailable | 20 | \$2,367,086.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,367,086.10 | 100% | 0 | \$0.00 | | 0 |
| 31401X6L6 | Unavailable | 16 | \$1,522,016.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,522,016.46 | 100% | 0 | \$0.00 | | 0 |
| 31401X6M4 | Unavailable | 14 | \$1,342,856.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,342,856.57 | 100% | 0 | \$0.00 | | 0 |
| 31401X6N2 | Unavailable | 17 | \$1,954,558.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,954,558.12 | 100% | 0 | \$0.00 | | 0 |
| 31401X6P7 | Unavailable | 20 | \$2,112,016.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,112,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31401X6Q5 | Unavailable | 9 | \$1,275,459.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,275,459.09 | 100% | 0 | \$0.00 | | 0 |
| 31401X6R3 | Unavailable | 50 | \$5,901,392.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,901,392.06 | 100% | 0 | \$0.00 | | 0 |
| 31401X6S1 | Unavailable | 113 | \$15,305,970.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,305,970.82 | 100% | 0 | \$0.00 | | 0 |
| 31401X6T9 | Unavailable | 80 | \$11,040,698.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,040,698.15 | 100% | 0 | \$0.00 | | 0 |

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| 31401X6U6 | Unavailable | 110 | \$14,716,427.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,716,427.90 | 100% | 0 | \$0.00 | | 0 |
| 31401X6V4 | Unavailable | 19 | \$2,985,190.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,985,190.22 | 100% | 0 | \$0.00 | | 0 |
| 31401X6W2 | Unavailable | 9 | \$1,434,322.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,434,322.41 | 100% | 0 | \$0.00 | | 0 |
| 31401X7A9 | Unavailable | 144 | \$22,089,084.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$22,089,084.51 | 100% | 0 | \$0.00 | | 0 |
| 31401X7B7 | Unavailable | 92 | \$12,540,407.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,540,407.39 | 100% | 0 | \$0.00 | | 0 |
| 31401X7C5 | Unavailable | 139 | \$18,976,221.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,976,221.50 | 100% | 0 | \$0.00 | | 0 |
| 31401X7D3 | Unavailable | 66 | \$9,421,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,421,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31401X7E1 | Unavailable | 60 | \$7,733,310.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,733,310.56 | 100% | 0 | \$0.00 | | 0 |
| 31401X7F8 | Unavailable | 33 | \$4,377,868.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,377,868.61 | 100% | 0 | \$0.00 | | 0 |
| 31401X7G6 | Unavailable | 21 | \$2,529,369.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,529,369.85 | 100% | 0 | \$0.00 | | 0 |
| 31401X7H4 | Unavailable | 21 | \$2,660,428.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,660,428.64 | 100% | 0 | \$0.00 | | 0 |
| 31401X7J0 | Unavailable | 28 | \$2,639,650.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,639,650.60 | 100% | 0 | \$0.00 | | 0 |
| 31401X7K7 | Unavailable | 20 | \$1,749,289.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,749,289.36 | 100% | 0 | \$0.00 | | 0 |
| 31401X7L5 | Unavailable | 25 | \$2,250,412.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,250,412.56 | 100% | 0 | \$0.00 | | 0 |
| 31401X7M3 | Unavailable | 61 | \$5,801,143.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,801,143.43 | 100% | 0 | \$0.00 | | 0 |

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| 31401XBL0 | | Unavailable | 39 | \$6,380,076.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,380,076.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XBM8 | | Unavailable | 52 | \$8,287,196.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,287,196.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XBN6 | | HARWOOD STREET FUNDING I, LLC | 48 | \$4,714,220.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,714,220.21 | 100% | 0 | \$0.00 | | 0 |
| 31401XBP1 | | HARWOOD STREET FUNDING I, LLC | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XBQ9 | | HARWOOD STREET FUNDING I, LLC | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | | 0 |
| 31401XBR7 | | HARWOOD STREET FUNDING I, LLC | 44 | \$2,745,242.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,745,242.38 | 100% | 0 | \$0.00 | | 0 |
| 31401XBS5 | | HARWOOD STREET FUNDING I, LLC | 172 | \$29,524,942.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$29,524,942.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XBT3 | | HARWOOD STREET FUNDING I, LLC | 65 | \$9,059,667.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,059,667.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XE29 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,548,538.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,548,538.08 | 100% | 0 | \$0.00 | | 0 |
| 31401XE52 | | CHEVY CHASE BANK FSB | 52 | \$11,210,901.48 | 83.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,233,682.11 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,444,583.59 | 100% | 0 | \$0.00 | | 0 |
| 31401XE60 | | CHEVY CHASE BANK FSB | 251 | \$51,754,549.07 | 83.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,222,770.13 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$61,977,319.20 | 100% | 0 | \$0.00 | | 0 |
| 31401XE78 | | CHEVY CHASE BANK FSB | 178 | \$30,439,183.31 | 66.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,239,195.97 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$45,678,379.28 | 100% | 0 | \$0.00 | | 0 |

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| 31401XE86 | CHEVY CHASE BANK FSB | 52 | \$7,756,528.78 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,123,173.80 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,879,702.58 | 100% | 0 | \$0.00 | | 0 |
| 31401XES2 | M&T MORTGAGE CORPORATION | 6 | \$1,099,445.34 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$842,000.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,941,445.34 | 100% | 0 | \$0.00 | | 0 |
| 31401XET0 | Unavailable | 27 | \$1,862,328.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,862,328.57 | 100% | 0 | \$0.00 | | 0 |
| 31401XEU7 | Unavailable | 36 | \$3,808,618.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,808,618.29 | 100% | 0 | \$0.00 | | 0 |
| 31401XEV5 | STATE FARM BANK, FSB | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XEW3 | STATE FARM BANK, FSB | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | | 0 |
| 31401XEX1 | STATE FARM BANK, FSB | 95 | \$9,873,657.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,873,657.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XEY9 | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,111,111.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,111,111.92 | 100% | 0 | \$0.00 | | 0 |
| 31401XEZ6 | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,691,222.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,691,222.01 | 100% | 0 | \$0.00 | | 0 |
| 31401XFA0 | BANK OF AMERICA NA | 30 | \$2,036,163.99 | 59.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,361,053.05 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,397,217.04 | 100% | 0 | \$0.00 | | 0 |
| 31401XFC6 | BANK OF AMERICA NA | 13 | \$1,249,785.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$988,180.00 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,237,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XFD4 | BANK OF AMERICA NA | 46 | \$4,539,574.41 | 60.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,010,697.10 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,550,271.51 | 100% | 0 | \$0.00 | | 0 |
| 31401XFF9 | BANK OF AMERICA NA | 1 | \$322,700.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$742,300.00 | 69.7% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XFG7 | BANK OF AMERICA NA | | 1 | \$142,400.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,216,700.00 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,359,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XFJ1 | BANK OF AMERICA NA | | 9 | \$1,568,323.12 | 62.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$955,900.00 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,524,223.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XFK8 | BANK OF AMERICA NA | | 8 | \$1,122,555.00 | 66.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$564,600.00 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,687,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XFL6 | BANK OF AMERICA NA | | 6 | \$1,100,740.00 | 32.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,310,060.94 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,410,800.94 | 100% | 0 | \$0.00 | | 0 |
| 31401XFM4 | BANK OF AMERICA NA | | 14 | \$2,667,393.72 | 62.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,587,752.62 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,255,146.34 | 100% | 0 | \$0.00 | | 0 |
| 31401XFN2 | BANK OF AMERICA NA | | 112 | \$22,721,701.84 | 44.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$28,593,727.41 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$51,315,429.25 | 100% | 0 | \$0.00 | | 0 |
| 31401XFP7 | Unavailable | | 3 | \$1,006,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,006,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XFR3 | BANK OF AMERICA NA | | 22 | \$4,201,521.71 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$33,856,572.76 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$38,058,094.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XFS1 | BANK OF AMERICA NA | | 72 | \$13,864,666.90 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$13,201,500.80 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$27,066,167.70 | 100% | 0 | \$0.00 | | 0 |
| 31401XFT9 | BANK OF AMERICA NA | | 11 | \$1,535,934.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,535,934.90 | 100% | 0 | \$0.00 | | 0 |
| 31401XFU6 | BANK OF AMERICA NA | | 5 | \$1,212,002.00 | 59.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$810,549.80 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,022,551.80 | 100% | 0 | \$0.00 | | 0 |
| 31401XFV4 | BANK OF AMERICA NA | | 8 | \$1,564,800.00 | 24.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 20 | \$4,763,660.00 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,328,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XFX0 | | BANK OF AMERICA NA | 113 | \$22,187,009.05 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$52,930,878.21 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$75,117,887.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XG27 | | BANK OF AMERICA NA | 60 | \$10,698,271.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,698,271.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XG35 | | BANK OF AMERICA NA | 1,064 | \$69,815,462.54 | 84.21% | 2 | \$127,351.15 | NA | 0 |
| | | Unavailable | 190 | \$13,093,234.74 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,254 | \$82,908,697.28 | 100% | 2 | \$127,351.15 | | 0 |
| 31401XG50 | | BANK OF AMERICA NA | 16 | \$3,372,904.47 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,519,058.45 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,891,962.92 | 100% | 0 | \$0.00 | | 0 |
| 31401XG68 | | BANK OF AMERICA NA | 386 | \$65,877,190.43 | 87.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,519,146.85 | 12.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$75,396,337.28 | 100% | 0 | \$0.00 | | 0 |
| 31401XG76 | | BANK OF AMERICA NA | 153 | \$9,732,897.63 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$725,053.50 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,457,951.13 | 100% | 0 | \$0.00 | | 0 |
| 31401XG84 | | BANK OF AMERICA NA | 100 | \$9,782,352.36 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$673,914.99 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,456,267.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XG92 | | BANK OF AMERICA NA | 7 | \$1,417,535.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,417,535.52 | 100% | 0 | \$0.00 | | 0 |
| 31401XGJ0 | | BANK OF AMERICA NA | 35 | \$3,615,792.88 | 77.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,031,072.72 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,646,865.60 | 100% | 0 | \$0.00 | | 0 |
| 31401XGK7 | | BANK OF AMERICA NA | 25 | \$2,431,442.61 | 80.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$596,629.83 | 19.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,028,072.44 | 100% | 0 | \$0.00 | | 0 |
| 31401XGL5 | | BANK OF AMERICA NA | 218 | \$21,215,908.61 | 69.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,196,260.81 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$30,412,169.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XGM3 | BANK OF AMERICA NA | 64 | \$10,796,748.46 | 52.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,866,861.07 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,663,609.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XGN1 | BANK OF AMERICA NA | 382 | \$69,691,294.54 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$31,087,884.33 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$100,779,178.87 | 100% | 0 | \$0.00 | | 0 |
| 31401XGP6 | BANK OF AMERICA NA | 54 | \$9,751,898.01 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,680,735.31 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,432,633.32 | 100% | 0 | \$0.00 | | 0 |
| 31401XGR2 | BANK OF AMERICA NA | 16 | \$3,585,037.99 | 57.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,696,127.62 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,281,165.61 | 100% | 0 | \$0.00 | | 0 |
| 31401XGS0 | BANK OF AMERICA NA | 342 | \$76,559,397.03 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 619 | \$147,223,055.76 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | 961 | \$223,782,452.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XGU5 | BANK OF AMERICA NA | 307 | \$19,909,207.81 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,450,454.14 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$22,359,661.95 | 100% | 0 | \$0.00 | | 0 |
| 31401XGV3 | BANK OF AMERICA NA | 261 | \$25,409,249.85 | 78.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,986,702.15 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$32,395,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XGW1 | BANK OF AMERICA NA | 2 | \$546,119.83 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,203,638.67 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,749,758.50 | 100% | 0 | \$0.00 | | 0 |
| 31401XGX9 | BANK OF AMERICA NA | 130 | \$22,200,938.36 | 74.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,645,154.06 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$29,846,092.42 | 100% | 0 | \$0.00 | | 0 |
| 31401XGY7 | BANK OF AMERICA NA | 48 | \$7,684,629.52 | 73.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,752,857.67 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,437,487.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XGZ4 | BANK OF AMERICA NA | 504 | \$91,477,855.95 | 36.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 693 | \$158,010,669.12 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,197 | \$249,488,525.07 | 100% | 0 | \$0.00 | | 0 |
| 31401XH34 | BANK OF AMERICA NA | 436 | \$85,926,875.32 | 75.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 135 | \$27,798,109.13 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$113,724,984.45 | 100% | 0 | \$0.00 | | 0 |
| 31401XH59 | | BANK OF AMERICA NA | 684 | \$115,646,180.54 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,446,565.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$125,092,745.54 | 100% | 0 | \$0.00 | | 0 |
| 31401XH75 | | BANK OF AMERICA NA | 346 | \$52,477,053.23 | 93.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,937,163.44 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$56,414,216.67 | 100% | 0 | \$0.00 | | 0 |
| 31401XH83 | | BANK OF AMERICA NA | 722 | \$161,017,563.73 | 64.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$88,634,363.23 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,094 | \$249,651,926.96 | 100% | 0 | \$0.00 | | 0 |
| 31401XH91 | | BANK OF AMERICA NA | 237 | \$30,710,097.47 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,553,667.97 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$36,263,765.44 | 100% | 0 | \$0.00 | | 0 |
| 31401XHA8 | | BANK OF AMERICA NA | 24 | \$4,022,795.66 | 96.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,726.19 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,172,521.85 | 100% | 0 | \$0.00 | | 0 |
| 31401XHB6 | | BANK OF AMERICA NA | 137 | \$25,406,622.27 | 77.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,440,371.10 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,846,993.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XHC4 | | BANK OF AMERICA NA | 58 | \$9,604,399.17 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$398,031.18 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,002,430.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XHD2 | | BANK OF AMERICA NA | 23 | \$4,143,863.69 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,853.46 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,433,717.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XHE0 | | BANK OF AMERICA NA | 87 | \$5,619,128.76 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$499,720.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,118,848.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XHF7 | | BANK OF AMERICA NA | 50 | \$4,907,901.41 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,695,450.00 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,603,351.41 | 100% | 0 | \$0.00 | | 0 |
| 31401XHG5 | | BANK OF AMERICA NA | 162 | \$31,290,034.78 | 59.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,058,671.98 | 40.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 264 | \$52,348,706.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XHH3 | BANK OF AMERICA NA | | 191 | \$12,539,670.70 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,662,525.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$14,202,195.70 | 100% | 0 | \$0.00 | | 0 |
| 31401XHJ9 | BANK OF AMERICA NA | | 64 | \$10,379,792.79 | 93.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$763,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,143,292.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XHK6 | BANK OF AMERICA NA | | 54 | \$3,358,956.09 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$169,800.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,528,756.09 | 100% | 0 | \$0.00 | | 0 |
| 31401XHL4 | BANK OF AMERICA NA | | 24 | \$2,352,602.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,352,602.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XHM2 | BANK OF AMERICA NA | | 27 | \$5,029,453.38 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$322,700.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,352,153.38 | 100% | 0 | \$0.00 | | 0 |
| 31401XHN0 | BANK OF AMERICA NA | | 26 | \$4,772,506.43 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$253,500.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,026,006.43 | 100% | 0 | \$0.00 | | 0 |
| 31401XHP5 | BANK OF AMERICA NA | | 67 | \$4,480,852.35 | 78.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,245,447.00 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,726,299.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XHQ3 | BANK OF AMERICA NA | | 81 | \$7,869,565.00 | 73.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,902,355.00 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,771,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XHR1 | BANK OF AMERICA NA | | 43 | \$7,317,559.00 | 76.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,262,850.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,580,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XHS9 | BANK OF AMERICA NA | | 15 | \$2,336,963.00 | 73.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$834,725.00 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,171,688.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XHT7 | BANK OF AMERICA NA | | 198 | \$37,628,169.73 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 293 | \$67,236,070.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$104,864,239.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401XHU4 | BANK OF AMERICA NA | 156 | \$10,101,318.23 | 83.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,943,805.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,045,123.23 | 100% | 0 | \$0.00 | | 0 |
| 31401XHV2 | BANK OF AMERICA NA | 87 | \$14,509,950.97 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,591,320.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,101,270.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XHW0 | BANK OF AMERICA NA | 31 | \$6,139,758.31 | 91.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$542,627.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,682,385.31 | 100% | 0 | \$0.00 | | 0 |
| 31401XHX8 | BANK OF AMERICA NA | 52 | \$8,989,012.59 | 88.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,155,279.16 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,144,291.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XHY6 | BANK OF AMERICA NA | 57 | \$10,214,696.66 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,244,370.42 | 18.01% | 1 | \$113,441.70 | NA | 0 |
| Total | | 69 | \$12,459,067.08 | 100% | 1 | \$113,441.70 | | 0 |
| 31401XJ24 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$3,443,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,443,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJ32 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$3,466,179.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,466,179.28 | 100% | 0 | \$0.00 | | 0 |
| 31401XJ40 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJ57 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,263,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,263,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJ81 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,504,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,504,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJA6 | BANK OF AMERICA NA | 320 | \$41,969,520.66 | 74.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,120,309.31 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$56,089,829.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XJB4 | BANK OF AMERICA NA | 1,107 | \$164,985,635.17 | 77.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$48,731,877.20 | 22.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1,424 | \$213,717,512.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XJC2 | | BANK OF AMERICA NA | 191 | \$24,765,918.24 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$20,845,805.24 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$45,611,723.48 | 100% | 0 | \$0.00 | | 0 |
| 31401XJE8 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | | 0 |
| 31401XJF5 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,335,773.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,335,773.03 | 100% | 0 | \$0.00 | | 0 |
| 31401XJG3 | | HOME STAR MORTGAGE SERVICES, LLC | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | | 0 |
| 31401XJH1 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJJ7 | | HOME STAR MORTGAGE SERVICES, LLC | 107 | \$14,312,725.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,312,725.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XJK4 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$5,807,624.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,807,624.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XJL2 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,393,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,393,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJM0 | | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$12,693,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,693,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJN8 | | HOME STAR MORTGAGE SERVICES, LLC | 62 | \$8,670,654.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,670,654.13 | 100% | 0 | \$0.00 | | 0 |
| 31401XJP3 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,064,768.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,064,768.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401XJQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$2,896,622.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,896,622.52 | 100% | 0 | \$0.00 | | 0 |
| 31401XJR9 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,087,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,087,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJS7 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,261,857.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,261,857.11 | 100% | 0 | \$0.00 | | 0 |
| 31401XJT5 | | HOME STAR MORTGAGE SERVICES, LLC | 46 | \$6,178,625.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,178,625.03 | 100% | 0 | \$0.00 | | 0 |
| 31401XJU2 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJV0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,728,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,728,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJW8 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJX6 | | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XJZ1 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$3,431,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,431,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XK22 | | BANK OF AMERICA NA | 7 | \$680,256.17 | 58.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$481,675.65 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,161,931.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XK30 | | BANK OF AMERICA NA | 6 | \$923,783.52 | 49.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$934,310.14 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,858,093.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XKB2 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKX4 | BANK OF AMERICA NA | | 10 | \$936,700.50 | 61.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$581,963.38 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,518,663.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XKY2 | BANK OF AMERICA NA | | 17 | \$2,277,547.70 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,970,420.16 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,247,967.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XKZ9 | BANK OF AMERICA NA | | 15 | \$1,006,135.56 | 58.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$708,425.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,714,560.56 | 100% | 0 | \$0.00 | | 0 |
| 31401XL21 | BANK OF AMERICA NA | | 567 | \$116,986,794.77 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 241 | \$56,895,290.95 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 808 | \$173,882,085.72 | 100% | 0 | \$0.00 | | 0 |
| 31401XL39 | BANK OF AMERICA NA | | 415 | \$87,112,773.07 | 50.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 370 | \$86,649,783.32 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 785 | \$173,762,556.39 | 100% | 0 | \$0.00 | | 0 |
| 31401XL47 | BANK OF AMERICA NA | | 404 | \$72,858,319.38 | 78.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$20,382,650.72 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$93,240,970.10 | 100% | 0 | \$0.00 | | 0 |
| 31401XL54 | BANK OF AMERICA NA | | 499 | \$110,344,803.49 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$31,022,416.32 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$141,367,219.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XLA3 | BANK OF AMERICA NA | | 28 | \$1,588,908.22 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$134,079.21 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,722,987.43 | 100% | 0 | \$0.00 | | 0 |
| 31401XLB1 | BANK OF AMERICA NA | | 14 | \$2,038,206.81 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$481,804.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,520,010.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XLC9 | BANK OF AMERICA NA | | 13 | \$1,215,433.74 | 91.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$114,694.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,330,127.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XLK1 | BANK OF AMERICA NA | | 2,007 | \$113,836,395.48 | 93.69% | 1 | \$46,810.14 | NA | 0 |
| | Unavailable | | 125 | \$7,660,406.48 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,132 | \$121,496,801.96 | 100% | 1 | \$46,810.14 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XLL9 | BANK OF AMERICA NA | 1,418 | \$80,470,151.65 | 92.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$6,108,094.39 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,523 | \$86,578,246.04 | 100% | 0 | \$0.00 | | 0 |
| 31401XLM7 | BANK OF AMERICA NA | 13 | \$1,219,171.00 | 80.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,825.87 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,508,996.87 | 100% | 0 | \$0.00 | | 0 |
| 31401XLN5 | BANK OF AMERICA NA | 2,009 | \$184,704,556.69 | 86.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$29,353,046.04 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | 2,319 | \$214,057,602.73 | 100% | 0 | \$0.00 | | 0 |
| 31401XLP0 | BANK OF AMERICA NA | 1,498 | \$138,040,243.87 | 90.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$14,732,982.52 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,657 | \$152,773,226.39 | 100% | 0 | \$0.00 | | 0 |
| 31401XLQ8 | BANK OF AMERICA NA | 32 | \$2,284,319.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,284,319.51 | 100% | 0 | \$0.00 | | 0 |
| 31401XLR6 | BANK OF AMERICA NA | 953 | \$114,395,816.64 | 81.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$26,679,832.13 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,174 | \$141,075,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31401XLS4 | BANK OF AMERICA NA | 708 | \$84,980,879.93 | 89.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,499,443.98 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 787 | \$94,480,323.91 | 100% | 0 | \$0.00 | | 0 |
| 31401XLU9 | BANK OF AMERICA NA | 800 | \$112,225,757.24 | 78.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$30,532,266.20 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,016 | \$142,758,023.44 | 100% | 0 | \$0.00 | | 0 |
| 31401XLV7 | BANK OF AMERICA NA | 588 | \$82,433,893.37 | 84.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,447,096.19 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$97,880,989.56 | 100% | 0 | \$0.00 | | 0 |
| 31401XLX3 | BANK OF AMERICA NA | 20 | \$4,515,936.98 | 68.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,057,334.20 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,573,271.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XLY1 | BANK OF AMERICA NA | 165 | \$35,835,852.67 | 98.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$410,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$36,245,852.67 | 100% | 0 | \$0.00 | | 0 |
| 31401XLZ8 | BANK OF AMERICA NA | 204 | \$43,397,965.35 | 93.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$3,129,967.58 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$46,527,932.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XM53 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$796,749.45 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,375,594.44 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,172,343.89 | 100% | 0 | \$0.00 | | 0 |
| 31401XM61 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$687,861.55 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,034,031.22 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,721,892.77 | 100% | 0 | \$0.00 | | 0 |
| 31401XMH7 | | NATIONAL CITY MORTGAGE COMPANY | 237 | \$51,453,110.47 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$25,806,332.03 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$77,259,442.50 | 100% | 0 | \$0.00 | | 0 |
| 31401XMJ3 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$851,883.93 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,151,853.16 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,003,737.09 | 100% | 0 | \$0.00 | | 0 |
| 31401XMK0 | | NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,059,822.59 | 47.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,688,360.85 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,748,183.44 | 100% | 0 | \$0.00 | | 0 |
| 31401XML8 | | NATIONAL CITY MORTGAGE COMPANY | 710 | \$79,469,155.23 | 67.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$38,188,475.33 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,044 | \$117,657,630.56 | 100% | 0 | \$0.00 | | 0 |
| 31401XMM6 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$727,117.86 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,270,474.60 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,997,592.46 | 100% | 0 | \$0.00 | | 0 |
| 31401XMN4 | | NATIONAL CITY MORTGAGE COMPANY | 90 | \$6,338,468.67 | 63.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,604,297.46 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,942,766.13 | 100% | 0 | \$0.00 | | 0 |
| 31401XMP9 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,887,853.15 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,661,287.70 | 66.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 80 | \$14,549,140.85 | 100% | 0 | \$0.00 | | 0 |
| 31401XMQ7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,254,419.48 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,834,786.35 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,089,205.83 | 100% | 0 | \$0.00 | | 0 |
| 31401XMR5 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$752,365.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$752,365.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XMS3 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | | 0 |
| 31401XMT1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$924,993.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$924,993.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XMU8 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$529,612.11 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,766.98 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$604,379.09 | 100% | 0 | \$0.00 | | 0 |
| 31401XMV6 | | NATIONAL CITY MORTGAGE COMPANY | 763 | \$52,103,628.23 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$22,281,678.76 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,084 | \$74,385,306.99 | 100% | 0 | \$0.00 | | 0 |
| 31401XMW4 | | NATIONAL CITY MORTGAGE COMPANY | 124 | \$14,774,539.45 | 63.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,375,292.03 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$23,149,831.48 | 100% | 0 | \$0.00 | | 0 |
| 31401MX2 | | NATIONAL CITY MORTGAGE COMPANY | 63 | \$8,729,140.27 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,405,008.49 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,134,148.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XMZ7 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$3,960,639.88 | 60.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,540,014.11 | 39.07% | 1 | \$66,591.04 | NA | 1 |
| Total | | | 107 | \$6,500,653.99 | 100% | 1 | \$66,591.04 | | 1 |
| 31401XN29 | | GMAC MORTGAGE CORPORATION | 147 | \$26,648,507.86 | 77.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$7,608,848.57 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,257,356.43 | 100% | 0 | \$0.00 | | 0 |
| 31401XN37 | | GMAC MORTGAGE CORPORATION | 114 | \$18,560,315.00 | 55.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,117,071.32 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,677,386.32 | 100% | 0 | \$0.00 | | 0 |
| 31401XN45 | | GMAC MORTGAGE CORPORATION | 129 | \$21,939,840.00 | 66.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,045,160.28 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,985,000.28 | 100% | 0 | \$0.00 | | 0 |
| 31401XN52 | | GMAC MORTGAGE CORPORATION | 102 | \$17,374,123.89 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,954,936.07 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,329,059.96 | 100% | 0 | \$0.00 | | 0 |
| 31401XN60 | | GMAC MORTGAGE CORPORATION | 48 | \$7,893,136.26 | 64.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,285,931.55 | 35.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,179,067.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XN78 | | GMAC MORTGAGE CORPORATION | 103 | \$17,930,237.44 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,942,113.69 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,872,351.13 | 100% | 0 | \$0.00 | | 0 |
| 31401XN86 | | GMAC MORTGAGE CORPORATION | 133 | \$24,181,583.57 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,094,883.25 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,276,466.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XN94 | | GMAC MORTGAGE CORPORATION | 29 | \$5,526,335.62 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,293,615.43 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,819,951.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XNR4 | | GMAC MORTGAGE CORPORATION | 114 | \$18,056,923.16 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,074,040.23 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,130,963.39 | 100% | 0 | \$0.00 | | 0 |
| 31401XNS2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,727,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,727,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XNT0 | GMAC MORTGAGE CORPORATION | 197 | \$25,573,536.16 | 73.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,310,826.03 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$34,884,362.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XNU7 | GMAC MORTGAGE CORPORATION | 213 | \$24,835,271.77 | 74.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,703,068.04 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$33,538,339.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XNV5 | GMAC MORTGAGE CORPORATION | 152 | \$22,205,554.95 | 66.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,424,321.18 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$33,629,876.13 | 100% | 0 | \$0.00 | | 0 |
| 31401XNW3 | GMAC MORTGAGE CORPORATION | 170 | \$25,015,227.22 | 71.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,909,754.44 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$34,924,981.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XNX1 | GMAC MORTGAGE CORPORATION | 144 | \$23,785,174.26 | 71.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,538,084.16 | 28.62% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,323,258.42 | 100% | 0 | \$0.00 | | 0 |
| 31401XNY9 | GMAC MORTGAGE CORPORATION | 129 | \$22,207,330.19 | 64.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,487,636.92 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,694,967.11 | 100% | 0 | \$0.00 | | 0 |
| 31401XNZ6 | GMAC MORTGAGE CORPORATION | 153 | \$25,784,939.03 | 75.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,206,700.21 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,991,639.24 | 100% | 0 | \$0.00 | | 0 |
| 31401XP27 | GMAC MORTGAGE CORPORATION | 142 | \$26,458,925.00 | 75.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,505,055.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,963,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XP35 | GMAC MORTGAGE CORPORATION | 78 | \$11,870,307.90 | 63.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,873,247.20 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,743,555.10 | 100% | 0 | \$0.00 | | 0 |

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| 31401XP43 | | GMAC MORTGAGE CORPORATION | 163 | \$28,540,449.79 | 83.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,457,215.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,997,664.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XP50 | | GMAC MORTGAGE CORPORATION | 135 | \$23,456,031.00 | 70% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,054,315.28 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,510,346.28 | 100% | 0 | \$0.00 | | 0 |
| 31401XP68 | | Unavailable | 18 | \$3,131,600.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,131,600.94 | 100% | 0 | \$0.00 | | 0 |
| 31401XP76 | | GMAC MORTGAGE CORPORATION | 9 | \$872,710.00 | 41.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,205,517.06 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,078,227.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XP84 | | GMAC MORTGAGE CORPORATION | 129 | \$17,533,859.21 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,945,378.66 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,479,237.87 | 100% | 0 | \$0.00 | | 0 |
| 31401XP92 | | GMAC MORTGAGE CORPORATION | 134 | \$15,388,813.26 | 47.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,174,355.21 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$32,563,168.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XPA9 | | GMAC MORTGAGE CORPORATION | 138 | \$23,546,617.98 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,745,177.94 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,291,795.92 | 100% | 0 | \$0.00 | | 0 |
| 31401XPB7 | | GMAC MORTGAGE CORPORATION | 164 | \$26,987,770.00 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,281,250.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,269,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XPC5 | | GMAC MORTGAGE CORPORATION | 37 | \$6,234,851.84 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,269,400.00 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,504,251.84 | 100% | 0 | \$0.00 | | 0 |
| 31401XPD3 | | GMAC MORTGAGE CORPORATION | 154 | \$24,291,569.87 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,247,958.01 | 20.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 188 | \$30,539,527.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XPE1 | | GMAC MORTGAGE CORPORATION | 56 | \$9,557,682.46 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,934,310.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,491,992.46 | 100% | 0 | \$0.00 | | 0 |
| 31401XPF8 | | GMAC MORTGAGE CORPORATION | 179 | \$25,844,244.33 | 74.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,747,774.90 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,592,019.23 | 100% | 0 | \$0.00 | | 0 |
| 31401XPG6 | | GMAC MORTGAGE CORPORATION | 157 | \$27,516,036.18 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,422,807.89 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,938,844.07 | 100% | 0 | \$0.00 | | 0 |
| 31401XPH4 | | GMAC MORTGAGE CORPORATION | 149 | \$26,017,676.78 | 76.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,122,445.86 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,140,122.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XPJ0 | | GMAC MORTGAGE CORPORATION | 130 | \$22,814,903.79 | 68.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,616,512.58 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,431,416.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XPK7 | | GMAC MORTGAGE CORPORATION | 44 | \$6,902,018.85 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,673,576.80 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,575,595.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XPL5 | | GMAC MORTGAGE CORPORATION | 74 | \$10,942,128.82 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,621,165.33 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$33,563,294.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XPM3 | | GMAC MORTGAGE CORPORATION | 23 | \$2,196,786.43 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$22,514,080.35 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$24,710,866.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XPN1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,102,897.54 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$589,742.26 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,692,639.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XPP6 | GMAC MORTGAGE CORPORATION | 5 | \$317,776.12 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,945,465.37 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,263,241.49 | 100% | 0 | \$0.00 | | 0 |
| 31401XPQ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,286,171.74 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,232,799.17 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,518,970.91 | 100% | 0 | \$0.00 | | 0 |
| 31401XPR2 | GMAC MORTGAGE CORPORATION | 105 | \$19,249,054.57 | 57.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,457,440.09 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,706,494.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XPS0 | GMAC MORTGAGE CORPORATION | 117 | \$19,886,800.00 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,055,694.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,942,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XPT8 | GMAC MORTGAGE CORPORATION | 41 | \$7,748,700.00 | 79.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,004,995.31 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,753,695.31 | 100% | 0 | \$0.00 | | 0 |
| 31401XPU5 | GMAC MORTGAGE CORPORATION | 126 | \$21,068,123.00 | 61.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,198,531.00 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,266,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XPV3 | GMAC MORTGAGE CORPORATION | 34 | \$6,526,250.00 | 79.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,729,175.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,255,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XPW1 | GMAC MORTGAGE CORPORATION | 111 | \$15,832,653.49 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,092,640.49 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$30,925,293.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XPX9 | GMAC MORTGAGE CORPORATION | 108 | \$16,393,724.52 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$18,355,951.89 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$34,749,676.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XPY7 | | Unavailable | 18 | \$3,174,547.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,174,547.71 | 100% | 0 | \$0.00 | | 0 |
| 31401XPZ4 | | GMAC MORTGAGE CORPORATION | 154 | \$22,804,520.02 | 66.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,605,798.84 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$34,410,318.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XQ59 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,913,553.65 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$27,330,564.55 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$38,244,118.20 | 100% | 0 | \$0.00 | | 0 |
| 31401XQ67 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,500.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,607,408.96 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,096,908.96 | 100% | 0 | \$0.00 | | 0 |
| 31401XQ75 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,944,242.81 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$12,285,515.64 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$15,229,758.45 | 100% | 0 | \$0.00 | | 0 |
| 31401XQ83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$259,580.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,515,538.75 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,118.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XQ91 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,920,847.99 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$26,728,368.99 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,649,216.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XQA8 | | GMAC MORTGAGE CORPORATION | 84 | \$15,244,550.00 | 84.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,763,900.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,008,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XQB6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,327,800.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,457,660.00 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,785,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XQC4 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,368,564.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,634,691.00 | 72.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,003,255.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQD2 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,207,290.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,607,976.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,815,266.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQE0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$194,422.25 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,630,149.53 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,824,571.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQF7 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,919,400.00 | 28.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,321,576.00 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,240,976.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQG5 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$818,650.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,491,410.00 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,310,060.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQM2 | | Unavailable | 20 | \$1,352,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,352,530.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQN0 | | Unavailable | 36 | \$3,728,566.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,728,566.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQP5 | | M&T MORTGAGE CORPORATION | 18 | \$2,403,373.95 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$571,990.28 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,975,364.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQR1 | | MIDFIRST BANK SSB | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQS9 | | COLONIAL SAVINGS FA | 93 | \$14,034,527.33 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,135,785.98 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,170,313.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQT7 | | COLONIAL SAVINGS FA | 51 | \$5,795,629.86 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,999,580.07 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,795,209.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XQV2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,715,748.57 | 27.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$9,910,859.82 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,626,608.39 | 100% | 0 | \$0.00 | | 0 |
| 31401XQW0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 80 | \$11,197,235.47 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,047,161.86 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$24,244,397.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XQX8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,634,220.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$44,817,644.42 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$48,451,864.42 | 100% | 0 | \$0.00 | | 0 |
| 31401XQY6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,002,607.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$31,429,612.76 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$34,432,219.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XQZ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$730,228.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,934,207.19 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,664,435.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XR25 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,382,302.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,368,366.96 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,750,668.96 | 100% | 0 | \$0.00 | | 0 |
| 31401XR33 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,480,010.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,483,897.43 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,963,907.43 | 100% | 0 | \$0.00 | | 0 |
| 31401XR41 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,817,129.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$19,698,318.82 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$21,515,447.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XR74 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,008,041.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,326,111.00 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$23,334,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XR82 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,939.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,191,147.24 | 90.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$10,125,086.24 | 100% | 0 | \$0.00 | | 0 |
| 31401XR90 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,203,528.22 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,438,383.14 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,641,911.36 | 100% | 0 | \$0.00 | | 0 |
| 31401XRE9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$741,405.45 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,970,936.76 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,712,342.21 | 100% | 0 | \$0.00 | | 0 |
| 31401XRF6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,895,941.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,371,481.98 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$29,267,422.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XRJ8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$475,220.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,967,964.93 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,443,184.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XRK5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,041,698.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,456,388.06 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,498,086.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XRL3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,298,355.27 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,308,355.27 | 100% | 0 | \$0.00 | | 0 |
| 31401XRP4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$8,869,457.71 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$28,534,489.72 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$37,403,947.43 | 100% | 0 | \$0.00 | | 0 |
| 31401XRQ2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,391,938.78 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 494 | \$88,330,723.88 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$99,722,662.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XRR0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,361,506.84 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,818,498.51 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,180,005.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XRS8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,277,058.10 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,124,928.14 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,401,986.24 | 100% | 0 | \$0.00 | | 0 |
| 31401XRT6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,302,943.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,600,034.64 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,902,977.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XRU3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,706,308.16 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,143,725.15 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,850,033.31 | 100% | 0 | \$0.00 | | 0 |
| 31401XRV1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,313,145.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$34,426,413.18 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$41,739,558.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XRW9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,440,721.60 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$35,034,149.19 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$39,474,870.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XRX7 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,338,829.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 770 | \$173,676,092.36 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 852 | \$191,014,921.36 | 100% | 0 | \$0.00 | | 0 |
| 31401XRY5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,915,250.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,776,043.85 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,691,293.85 | 100% | 0 | \$0.00 | | 0 |
| 31401XRZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$935,400.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,077,945.27 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,013,345.27 | 100% | 0 | \$0.00 | | 0 |
| 31401XS24 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$17,060,198.61 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$54,051,778.51 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$71,111,977.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XS32 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,395,869.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$55,927,349.38 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$69,323,218.38 | 100% | 0 | \$0.00 | | 0 |
| 31401XS40 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$29,960,098.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$106,074,878.53 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$136,034,976.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XS57 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$21,008,163.02 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 651 | \$145,148,821.78 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 748 | \$166,156,984.80 | 100% | 0 | \$0.00 | | 0 |
| 31401XS65 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,541,854.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,904,562.66 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,446,416.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XS73 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,927,211.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,371,407.71 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,298,618.71 | 100% | 0 | \$0.00 | | 0 |
| 31401XS81 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,802,950.77 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$31,472,734.83 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$38,275,685.60 | 100% | 0 | \$0.00 | | 0 |
| 31401XS99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,423,245.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,561,407.52 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,984,652.52 | 100% | 0 | \$0.00 | | 0 |
| 31401XSA6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,014,718.00 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,993,363.22 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,008,081.22 | 100% | 0 | \$0.00 | | 0 |
| 31401XSB4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,901,538.62 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,162,830.37 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,064,368.99 | 100% | 0 | \$0.00 | | 0 |
| 31401XSC2 | COUNTRYWIDE HOME | 10 | \$1,854,275.00 | 22.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$6,222,326.06 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,076,601.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XSD0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,520,461.74 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,802,047.16 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,322,508.90 | 100% | 0 | \$0.00 | | 0 |
| 31401XSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,321,681.25 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$9,078,583.46 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$12,400,264.71 | 100% | 0 | \$0.00 | | 0 |
| 31401XSK4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,332,741.00 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,955,410.06 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,288,151.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XSL2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$893,750.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$37,124,639.53 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$38,018,389.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XSM0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,911,695.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,253,006.99 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,164,701.99 | 100% | 0 | \$0.00 | | 0 |
| 31401XSN8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,695,982.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,119,465.40 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,815,447.40 | 100% | 0 | \$0.00 | | 0 |
| 31401XSP3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,693,245.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,705,792.88 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$14,399,037.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$425,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,507,724.92 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,932,724.92 | 100% | 0 | \$0.00 | | 0 |
| 31401XSS7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,586,280.00 | 11.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$11,864,117.35 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,450,397.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XSV0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,678,738.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$14,321,685.51 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$18,000,423.51 | 100% | 0 | \$0.00 | | 0 |
| 31401XSW8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,392,453.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$93,743,452.88 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$103,135,905.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XSX6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,103,633.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,476,301.27 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,579,934.27 | 100% | 0 | \$0.00 | | 0 |
| 31401XSY4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,762,730.00 | 29.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$11,231,368.15 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$15,994,098.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XSZ1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,464,826.78 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$16,989,172.39 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,453,999.17 | 100% | 0 | \$0.00 | | 0 |
| 31401XT23 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,134,458.30 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$19,851,425.42 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$25,985,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31401XT31 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,253,126.41 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 494 | \$93,414,919.23 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$105,668,045.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XT49 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,052,630.73 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,647,298.00 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,699,928.73 | 100% | 0 | \$0.00 | | 0 |
| 31401XT56 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,441,703.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,712,891.61 | 85.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 131 | \$17,154,594.61 | 100% | 0 | \$0.00 | | 0 |
| 31401XT64 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,118,506.00 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$10,039,282.33 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$16,157,788.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XT72 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$8,976,113.00 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$16,550,613.97 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$25,526,726.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XT80 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,792,360.62 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$55,055,022.64 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$68,847,383.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XT98 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,432,070.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$41,763,434.84 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$50,195,504.84 | 100% | 0 | \$0.00 | | 0 |
| 31401XTA5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,142,406.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,073,491.62 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,215,897.62 | 100% | 0 | \$0.00 | | 0 |
| 31401XTE7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,220,816.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,146,250.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,367,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XTG2 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$23,823,406.20 | 56.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,199,929.97 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$42,023,336.17 | 100% | 0 | \$0.00 | | 0 |
| 31401XTH0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,752,933.00 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,506,054.98 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$41,258,987.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XTJ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,575.10 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,253,826.54 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,438,401.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401XTK3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,813,792.93 | 21.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,010,117.96 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$17,823,910.89 | 100% | 0 | \$0.00 | | 0 |
| 31401XTL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,395.00 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$791,942.33 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,090,337.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XTM9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,055,315.44 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$18,997,880.22 | 94.74% | 1 | \$54,282.65 | NA | 0 |
| Total | | 170 | \$20,053,195.66 | 100% | 1 | \$54,282.65 | | 0 |
| 31401XTN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$373,025.74 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,853,180.46 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,226,206.20 | 100% | 0 | \$0.00 | | 0 |
| 31401XTP2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,563,218.56 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 839 | \$125,934,746.30 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 902 | \$133,497,964.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XTQ0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,852,897.42 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$23,587,652.24 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$26,440,549.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XTR8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,994,399.85 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$10,824,352.19 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$12,818,752.04 | 100% | 0 | \$0.00 | | 0 |
| 31401XTS6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,454,134.00 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$8,275,292.81 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$10,729,426.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XTT4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,310,194.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,221,959.62 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,532,153.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XTU1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,651,294.45 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,041,883.97 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,693,178.42 | 100% | 0 | \$0.00 | | 0 |
| 31401XTV9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,190,295.55 | 14.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,246,901.36 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,437,196.91 | 100% | 0 | \$0.00 | | 0 |
| 31401XTW7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,246,552.00 | 44.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,589,066.18 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,835,618.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XTX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,226,676.56 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,462,676.56 | 100% | 0 | \$0.00 | | 0 |
| 31401XU39 | Unavailable | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XU62 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,908,944.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$31,760,375.63 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$36,669,319.63 | 100% | 0 | \$0.00 | | 0 |
| 31401XU70 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,457,135.00 | 44.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,916,411.99 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$23,373,546.99 | 100% | 0 | \$0.00 | | 0 |
| 31401XU88 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$30,716,104.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$87,749,942.03 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$118,466,046.03 | 100% | 0 | \$0.00 | | 0 |
| 31401XU96 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,394,381.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 905 | \$146,961,054.33 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 954 | \$153,355,435.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XUA3 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$20,963,377.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$68,316,455.94 | 76.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 418 | \$89,279,832.94 | 100% | 0 | \$0.00 | | 0 |
| 31401XUB1 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$23,048,878.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 716 | \$156,770,773.09 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 817 | \$179,819,651.09 | 100% | 0 | \$0.00 | | 0 |
| 31401XUC9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,826,182.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,364,899.86 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,191,081.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XUD7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,185,619.31 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,393,157.54 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,578,776.85 | 100% | 0 | \$0.00 | | 0 |
| 31401XUE5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,201,332.08 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,064,379.49 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,265,711.57 | 100% | 0 | \$0.00 | | 0 |
| 31401XUF2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,885,226.00 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,861,828.79 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$28,747,054.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XUG0 | | Unavailable | 62 | \$15,614,174.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,614,174.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XUH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,993,004.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$23,023,617.03 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$26,016,621.03 | 100% | 0 | \$0.00 | | 0 |
| 31401XUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,576,870.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$21,967,524.42 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,544,394.42 | 100% | 0 | \$0.00 | | 0 |
| 31401XUM7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,433,224.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$45,443,058.46 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$66,876,282.46 | 100% | 0 | \$0.00 | | 0 |
| 31401XUN5 | | | 11 | \$1,875,203.53 | 16.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 50 | \$9,405,996.21 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,281,199.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XUP0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,468,459.95 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,532,334.74 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,794.69 | 100% | 0 | \$0.00 | | 0 |
| 31401XUQ8 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,508,536.35 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,492,994.09 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,001,530.44 | 100% | 0 | \$0.00 | | 0 |
| 31401XUR6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,382,378.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,618,595.35 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,000,973.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XUS4 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,476,782.28 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,524,865.80 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,001,648.08 | 100% | 0 | \$0.00 | | 0 |
| 31401XUT2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,182,509.64 | 64.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,820,548.23 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,003,057.87 | 100% | 0 | \$0.00 | | 0 |
| 31401XUX3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,387,245.00 | 39.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,155,270.00 | 60.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,542,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XUY1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,557,507.79 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,690,515.12 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,248,022.91 | 100% | 0 | \$0.00 | | 0 |
| 31401XUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,283,833.66 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,882,600.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,166,433.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XV20 | | COUNTRYWIDE HOME | 21 | \$2,072,796.00 | 22.35% | 1 | \$88,656.86 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 72 | \$7,199,968.43 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,272,764.43 | 100% | 1 | \$88,656.86 | | 0 |
| 31401XV38 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,923,122.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,548,037.74 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,471,159.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XV46 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,513,506.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$11,696,387.82 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$19,209,893.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XV53 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,429,974.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$8,685,321.75 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$12,115,295.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XV61 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,474,424.00 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,118,178.78 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,592,602.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XV79 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,544,269.22 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,790,588.06 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,334,857.28 | 100% | 0 | \$0.00 | | 0 |
| 31401XV87 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,189,975.00 | 59.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,809,175.50 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,999,150.50 | 100% | 0 | \$0.00 | | 0 |
| 31401XV95 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,598,997.47 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,278,544.01 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,877,541.48 | 100% | 0 | \$0.00 | | 0 |
| 31401XVC8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$18,273,108.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$38,181,391.82 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$56,454,499.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XVE4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,577,147.89 | 29.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 110 | \$20,503,080.85 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,080,228.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XVF1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,212,903.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,231,759.12 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,444,662.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XVG9 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,315,015.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$28,122,985.29 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$39,438,000.29 | 100% | 0 | \$0.00 | | 0 |
| 31401XVH7 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$23,116,461.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$93,959,566.94 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$117,076,027.94 | 100% | 0 | \$0.00 | | 0 |
| 31401XVJ3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,996,199.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$88,718,210.98 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$102,714,409.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XVK0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$27,132,698.34 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,111 | \$247,654,784.47 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,243 | \$274,787,482.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XVL8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,978,762.44 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$41,622,984.15 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$51,601,746.59 | 100% | 0 | \$0.00 | | 0 |
| 31401XVM6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,123,064.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$85,009,308.64 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$91,132,372.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XVN4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,601,145.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$42,619,786.84 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$45,220,931.84 | 100% | 0 | \$0.00 | | 0 |
| 31401XVP9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,011,850.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,085,963.83 | 92.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$13,097,813.83 | 100% | 0 | \$0.00 | | 0 |
| 31401XVQ7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,194,625.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,340,965.02 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,535,590.02 | 100% | 0 | \$0.00 | | 0 |
| 31401XVR5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,506,102.00 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,551,900.16 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$12,058,002.16 | 100% | 0 | \$0.00 | | 0 |
| 31401XVS3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,448,659.64 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,132,910.89 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,581,570.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XVT1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,484,535.00 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$9,238,363.39 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,722,898.39 | 100% | 0 | \$0.00 | | 0 |
| 31401XVU8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,650,725.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,374,370.95 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,025,095.95 | 100% | 0 | \$0.00 | | 0 |
| 31401XVV6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,051,142.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,873,457.74 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,924,599.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XVW4 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$5,893,095.85 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$10,617,608.67 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$16,510,704.52 | 100% | 0 | \$0.00 | | 0 |
| 31401XVX2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$6,946,419.08 | 35.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$12,608,612.69 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$19,555,031.77 | 100% | 0 | \$0.00 | | 0 |
| 31401XVY0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,282,155.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,917,174.65 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,199,329.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401XVZ7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,388,398.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$13,433,538.05 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$17,821,936.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XW29 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$18,609,182.56 | 38.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$30,029,467.50 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$48,638,650.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XW37 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,791,641.00 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,277,616.07 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$21,069,257.07 | 100% | 0 | \$0.00 | | 0 |
| 31401XW45 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,214,280.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$16,111,937.66 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$22,326,217.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XW52 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,439,797.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,578,438.76 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$33,018,235.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XW60 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,553,009.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,414,933.22 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,967,942.22 | 100% | 0 | \$0.00 | | 0 |
| 31401XWB9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,239,006.61 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$13,919,199.63 | 86.14% | 1 | \$76,474.78 | NA | 0 |
| Total | | 254 | \$16,158,206.24 | 100% | 1 | \$76,474.78 | | 0 |
| 31401XWC7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,642,542.58 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,988,242.58 | 100% | 0 | \$0.00 | | 0 |
| 31401XWE3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,184,871.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$19,605,273.03 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,790,144.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XWF0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,703,855.00 | 33.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,176,850.00 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,880,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XWG8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,444,206.58 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,025,752.70 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,469,959.28 | 100% | 0 | \$0.00 | | 0 |
| 31401XWH6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,679,746.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$57,557,193.68 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$73,236,939.68 | 100% | 0 | \$0.00 | | 0 |
| 31401XWJ2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,915,616.00 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,709,657.72 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$14,625,273.72 | 100% | 0 | \$0.00 | | 0 |
| 31401XWK9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,761,051.91 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$25,774,658.74 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$35,535,710.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XWL7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,074,461.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 569 | \$88,832,054.06 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$93,906,515.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XWQ6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,197,778.00 | 27.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$27,216,155.00 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$37,413,933.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XWR4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,621,190.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,838,811.60 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,460,001.60 | 100% | 0 | \$0.00 | | 0 |
| 31401XWS2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,229,959.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$13,019,937.51 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$16,249,896.51 | 100% | 0 | \$0.00 | | 0 |
| 31401XWT0 | COUNTRYWIDE HOME | 21 | \$3,162,681.00 | 20.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$12,610,129.89 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,772,810.89 | 100% | 0 | \$0.00 | | 0 |
| 31401XWU7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,549,846.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,194,721.23 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,744,567.23 | 100% | 0 | \$0.00 | | 0 |
| 31401XWV5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,419,227.27 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,744,791.62 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,164,018.89 | 100% | 0 | \$0.00 | | 0 |
| 31401XWW3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,068,367.00 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$6,052,687.00 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$11,121,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XWX1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,783,137.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,654,552.19 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,437,689.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XWY9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,587,778.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$29,031,933.82 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$41,619,711.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XWZ6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,759,014.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$40,980,276.67 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$49,739,290.67 | 100% | 0 | \$0.00 | | 0 |
| 31401XX28 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,736,145.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,417,051.33 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,153,196.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XX36 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,538,948.00 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,234,973.79 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$19,773,921.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XX44 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,187,247.00 | 25.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 276 | \$36,285,898.19 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$48,473,145.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XX51 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,060,123.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,060,123.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XX69 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,510,992.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,510,992.01 | 100% | 0 | \$0.00 | | 0 |
| 31401XX85 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,823,593.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,823,593.95 | 100% | 0 | \$0.00 | | 0 |
| 31401XXG7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,492,362.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,828,284.19 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,320,646.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XXK8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,839,786.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$8,031,446.16 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$10,871,232.16 | 100% | 0 | \$0.00 | | 0 |
| 31401XXL6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,386,411.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$45,183,102.23 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$49,569,513.23 | 100% | 0 | \$0.00 | | 0 |
| 31401XXN2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,718,480.00 | 40.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$8,420,562.18 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$14,139,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XXP7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,781,594.75 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,631,649.09 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,413,243.84 | 100% | 0 | \$0.00 | | 0 |
| 31401XXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,042,319.61 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,326,897.08 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,369,216.69 | 100% | 0 | \$0.00 | | 0 |
| 31401XXR3 | | COUNTRYWIDE HOME | 11 | \$1,827,250.00 | 10.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 83 | \$16,353,474.54 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,180,724.54 | 100% | 0 | \$0.00 | | 0 |
| 31401XXT9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,586,060.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$30,804,884.89 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,390,944.89 | 100% | 0 | \$0.00 | | 0 |
| 31401XXU6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,226,515.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$18,199,970.36 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$23,426,485.36 | 100% | 0 | \$0.00 | | 0 |
| 31401XXV4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,319,100.00 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,442,879.64 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,761,979.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XXW2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,569,000.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$38,866,662.12 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$43,435,662.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XXX0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,021,141.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,953,480.32 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,974,621.32 | 100% | 0 | \$0.00 | | 0 |
| 31401XXY8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,948,796.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,342,494.12 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,291,290.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,903,532.00 | 42.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,658,930.00 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$11,562,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XY27 | | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$2,246,190.59 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,257,315.24 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,503,505.83 | 100% | 0 | \$0.00 | | 0 |
| 31401XY35 | | WELLS FARGO HOME MORTGAGE, INC. | 48 | \$6,421,536.22 | 39.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$9,916,859.51 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,338,395.73 | 100% | 0 | \$0.00 | | 0 |
| 31401XY43 | | Unavailable | 18 | \$2,419,924.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,419,924.63 | 100% | 0 | \$0.00 | | 0 |
| 31401XY50 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XY68 | | THE LEADER MORTGAGE COMPANY | 1 | \$123,720.92 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$626,159.13 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$749,880.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XYA9 | | COUNTRYWIDE HOME LOANS, INC. | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | | 0 |
| 31401XYB7 | | COUNTRYWIDE HOME LOANS, INC. | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XYC5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XYP6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XYQ4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XYR2 | | MIDFIRST BANK SSB | 43 | \$4,015,740.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,015,740.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XYS0 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$448,368.85 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,452,614.14 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,900,982.99 | 100% | 0 | \$0.00 | | 0 |
| 31401XYT8 | | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$905,862.53 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,260,465.34 | 87.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 82 | \$7,166,327.87 | 100% | 0 | \$0.00 | | 0 |
| 31401XYU5 | WELLS FARGO HOME MORTGAGE, INC. | | 48 | \$4,723,543.91 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,960,599.39 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,684,143.30 | 100% | 0 | \$0.00 | | 0 |
| 31401XYV3 | WELLS FARGO HOME MORTGAGE, INC. | | 7 | \$625,253.64 | 46.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$727,687.45 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,352,941.09 | 100% | 0 | \$0.00 | | 0 |
| 31401XYW1 | WELLS FARGO HOME MORTGAGE, INC. | | 76 | \$7,237,532.18 | 44.53% | 1 | \$96,524.23 | NA | 0 |
| | Unavailable | | 84 | \$9,017,258.14 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$16,254,790.32 | 100% | 1 | \$96,524.23 | | 0 |
| 31401XYX9 | WELLS FARGO HOME MORTGAGE, INC. | | 45 | \$4,450,187.61 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$7,046,720.59 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$11,496,908.20 | 100% | 0 | \$0.00 | | 0 |
| 31401XY Y7 | WELLS FARGO HOME MORTGAGE, INC. | | 31 | \$3,208,388.35 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,205,964.54 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,414,352.89 | 100% | 0 | \$0.00 | | 0 |
| 31401XYZ4 | WELLS FARGO HOME MORTGAGE, INC. | | 28 | \$3,724,527.94 | 52.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,307,389.17 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,031,917.11 | 100% | 0 | \$0.00 | | 0 |
| 31401XZ34 | Unavailable | | 14 | \$961,843.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$961,843.55 | 100% | 0 | \$0.00 | | 0 |
| 31401XZ42 | Unavailable | | 18 | \$1,686,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,686,616.01 | 100% | 0 | \$0.00 | | 0 |
| 31401XZ59 | Unavailable | | 8 | \$794,058.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$794,058.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XZ83 | Unavailable | | 6 | \$980,266.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$980,266.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XZ91 | Unavailable | | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XZG5 | Unavailable | 5 | \$845,169.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$845,169.46 | 100% | 0 | \$0.00 | | 0 |
| 31401XZK6 | Unavailable | 24 | \$1,785,756.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,785,756.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XZL4 | Unavailable | 39 | \$2,877,935.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,877,935.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XZM2 | Unavailable | 15 | \$935,116.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$935,116.32 | 100% | 0 | \$0.00 | | 0 |
| 31401XZN0 | Unavailable | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XZP5 | Unavailable | 18 | \$1,164,579.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,164,579.50 | 100% | 0 | \$0.00 | | 0 |
| 31401XZT7 | Unavailable | 10 | \$2,133,780.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,133,780.90 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7A7 | PATHFINDER BANK | 12 | \$998,171.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$998,171.72 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7B5 | PATHFINDER BANK | 11 | \$1,000,362.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,362.86 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7C3 | CROWN MORTGAGE COMPANY | 10 | \$1,062,341.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,062,341.24 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7D1 | MIDFIRST BANK SSB | 111 | \$8,012,165.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$8,012,165.79 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7E9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 176 | \$25,930,021.65 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$34,333,833.54 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$60,263,855.19 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7F6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 118 | \$18,875,890.93 | 38.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$30,276,997.23 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$49,152,888.16 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7G4 | CHEVY CHASE BANK FSB | 32 | \$6,755,997.86 | 79.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,716,440.14 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,472,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7H2 | | CHEVY CHASE BANK FSB | 21 | \$3,643,681.80 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,943,681.80 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7J8 | | CHEVY CHASE BANK FSB | 97 | \$15,425,772.36 | 90.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,690,054.58 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,115,826.94 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7K5 | | CHEVY CHASE BANK FSB | 78 | \$11,015,657.30 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,490,822.71 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,506,480.01 | 100% | 0 | \$0.00 | | 0 |
| 31401Y7L3 | | CHEVY CHASE BANK FSB | 18 | \$1,903,740.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,903,740.42 | 100% | 0 | \$0.00 | | 0 |
| 31401YA21 | | AMSOUTH BANK | 110 | \$16,903,046.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,903,046.90 | 100% | 0 | \$0.00 | | 0 |
| 31401YA39 | | AMSOUTH BANK | 188 | \$28,948,599.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$28,948,599.42 | 100% | 0 | \$0.00 | | 0 |
| 31401YA47 | | RBC MORTGAGE COMPANY | 52 | \$8,726,895.24 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,466,700.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,193,595.24 | 100% | 0 | \$0.00 | | 0 |
| 31401YA54 | | RBC MORTGAGE COMPANY | 20 | \$3,130,538.83 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,811,820.00 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,942,358.83 | 100% | 0 | \$0.00 | | 0 |
| 31401YA62 | | RBC MORTGAGE COMPANY | 47 | \$8,778,750.00 | 77.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,549,100.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,327,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YA70 | | RBC MORTGAGE COMPANY | 36 | \$7,218,920.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,076,000.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,294,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YA88 | | RBC MORTGAGE COMPANY | 42 | \$7,230,198.00 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,423,300.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,653,498.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YA96 | | RBC MORTGAGE COMPANY | 39 | \$6,777,000.00 | 78.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,850,500.00 | 21.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,627,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YAA3 | | Unavailable | 43 | \$4,918,456.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,918,456.60 | 100% | 0 | \$0.00 | | 0 |
| 31401YAB1 | | Unavailable | 75 | \$9,007,035.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,007,035.14 | 100% | 0 | \$0.00 | | 0 |
| 31401YAJ4 | | AMBOY NATIONAL BANK | 98 | \$15,436,877.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,436,877.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YAK1 | | AMSOUTH BANK | 18 | \$1,191,402.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,191,402.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YAM7 | | AMSOUTH BANK | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | | 0 |
| 31401YAN5 | | AMSOUTH BANK | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | | 0 |
| 31401YAP0 | | AMSOUTH BANK | 141 | \$9,421,396.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,421,396.44 | 100% | 0 | \$0.00 | | 0 |
| 31401YAQ8 | | AMSOUTH BANK | 364 | \$57,615,315.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$57,615,315.96 | 100% | 0 | \$0.00 | | 0 |
| 31401YAR6 | | AMSOUTH BANK | 72 | \$12,603,566.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,603,566.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YAS4 | | AMSOUTH BANK | 148 | \$23,912,897.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,912,897.01 | 100% | 0 | \$0.00 | | 0 |
| 31401YAW5 | | AMSOUTH BANK | 81 | \$5,289,930.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,289,930.32 | 100% | 0 | \$0.00 | | 0 |
| 31401YAX3 | | AMSOUTH BANK | 130 | \$20,776,828.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,776,828.86 | 100% | 0 | \$0.00 | | 0 |
| 31401YAY1 | | AMSOUTH BANK | 195 | \$12,143,076.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$12,143,076.79 | 100% | 0 | \$0.00 | | 0 |
| 31401YAZ8 | | AMSOUTH BANK | 98 | \$14,292,061.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,292,061.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YBA2 | RBC MORTGAGE COMPANY | 30 | \$6,216,909.67 | 81.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,437,300.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,654,209.67 | 100% | 0 | \$0.00 | | 0 |
| 31401YBB0 | RBC MORTGAGE COMPANY | 23 | \$4,757,850.00 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,087,900.00 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,845,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YBC8 | RBC MORTGAGE COMPANY | 32 | \$5,660,393.94 | 81.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,272,500.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,932,893.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YBD6 | RBC MORTGAGE COMPANY | 40 | \$7,930,437.41 | 80.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,907,193.38 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,837,630.79 | 100% | 0 | \$0.00 | | 0 |
| 31401YBE4 | RBC MORTGAGE COMPANY | 29 | \$5,731,672.00 | 63.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,232,085.00 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,963,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YBF1 | RBC MORTGAGE COMPANY | 41 | \$7,837,119.08 | 90.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$816,200.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,653,319.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YBG9 | RBC MORTGAGE COMPANY | 21 | \$4,049,350.00 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,386,620.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,435,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YBH7 | RBC MORTGAGE COMPANY | 15 | \$2,601,750.00 | 61.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,627,272.51 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,229,022.51 | 100% | 0 | \$0.00 | | 0 |
| 31401YBJ3 | RBC MORTGAGE COMPANY | 31 | \$6,268,310.00 | 85.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,064,423.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,332,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YBK0 | RBC MORTGAGE COMPANY | 29 | \$6,651,950.00 | 80.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,662,000.00 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,313,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YBL8 | RBC MORTGAGE COMPANY | 19 | \$3,532,700.00 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,093,500.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,626,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YBM6 | RBC MORTGAGE COMPANY | 13 | \$2,872,500.00 | 76.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$860,890.38 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,733,390.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YC29 | Unavailable | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | | 0 |
| 31401YC37 | Unavailable | 67 | \$10,738,060.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,738,060.72 | 100% | 0 | \$0.00 | | 0 |
| 31401YC45 | Unavailable | 199 | \$33,514,670.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$33,514,670.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YC52 | Unavailable | 105 | \$7,243,257.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,243,257.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YC60 | Unavailable | 41 | \$6,564,894.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,564,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YC78 | Unavailable | 135 | \$8,998,135.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,998,135.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YC86 | Unavailable | 31 | \$6,036,245.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,036,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31401YC94 | Unavailable | 23 | \$3,559,175.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,559,175.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YCN3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 39 | \$5,453,301.04 | 77.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,546,942.48 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,000,243.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YCP8 | Unavailable | 212 | \$13,905,728.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$13,905,728.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YCQ6 | Unavailable | 146 | \$14,444,502.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,444,502.84 | 100% | 0 | \$0.00 | | 0 |
| 31401YCR4 | Unavailable | 160 | \$27,860,396.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$27,860,396.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YCS2 | Unavailable | 77 | \$12,788,893.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,788,893.95 | 100% | 0 | \$0.00 | | 0 |
| 31401YCU7 | Unavailable | 116 | \$17,571,055.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 116 | \$17,571,055.91 | 100% | 0 | \$0.00 | | 0 |
| 31401YCW3 | Unavailable | | 227 | \$44,988,302.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$44,988,302.62 | 100% | 0 | \$0.00 | | 0 |
| 31401YCX1 | Unavailable | | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YCY9 | Unavailable | | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YCZ6 | Unavailable | | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YD28 | Unavailable | | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YD36 | Unavailable | | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | | 0 |
| 31401YD44 | Unavailable | | 52 | \$5,051,769.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,051,769.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YD51 | Unavailable | | 48 | \$4,764,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,764,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YD69 | FLAGSTAR BANK, FSB | | 1 | \$82,440.29 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,116,046.03 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,198,486.32 | 100% | 0 | \$0.00 | | 0 |
| 31401YD77 | Unavailable | | 92 | \$5,875,972.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,875,972.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YD85 | Unavailable | | 127 | \$8,175,467.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,175,467.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YD93 | Unavailable | | 104 | \$10,252,151.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,252,151.50 | 100% | 0 | \$0.00 | | 0 |
| 31401YDA0 | FLAGSTAR BANK, FSB | | 1 | \$245,503.51 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,606,646.84 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,852,150.35 | 100% | 0 | \$0.00 | | 0 |
| 31401YDB8 | Unavailable | | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401YDC6 | Unavailable | 120 | \$6,850,439.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$6,850,439.34 | 100% | 0 | \$0.00 | | 0 |
| 31401YDD4 | Unavailable | 15 | \$2,569,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,569,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YDE2 | Unavailable | 18 | \$3,142,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,142,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YDF9 | Unavailable | 26 | \$5,044,329.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,044,329.29 | 100% | 0 | \$0.00 | | 0 |
| 31401YDG7 | Unavailable | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | | 0 |
| 31401YDH5 | Unavailable | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | | 0 |
| 31401YDJ1 | Unavailable | 74 | \$13,708,522.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,708,522.21 | 100% | 0 | \$0.00 | | 0 |
| 31401YDK8 | Unavailable | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YDL6 | Unavailable | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | | 0 |
| 31401YDM4 | Unavailable | 15 | \$1,505,479.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,505,479.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YDN2 | Unavailable | 17 | \$2,442,012.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,442,012.76 | 100% | 0 | \$0.00 | | 0 |
| 31401YDQ5 | Unavailable | 7 | \$1,024,999.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,024,999.26 | 100% | 0 | \$0.00 | | 0 |
| 31401YDR3 | Unavailable | 54 | \$5,216,267.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,216,267.81 | 100% | 0 | \$0.00 | | 0 |
| 31401YDS1 | Unavailable | 20 | \$1,932,754.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,932,754.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YDT9 | Unavailable | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | | 0 |

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| 31401YDV4 | Unavailable | 34 | \$6,281,510.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,281,510.73 | 100% | 0 | \$0.00 | | 0 |
| 31401YDW2 | Unavailable | 14 | \$2,144,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,144,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YDX0 | Unavailable | 11 | \$1,710,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,710,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YDY8 | Unavailable | 34 | \$5,972,159.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,972,159.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YDZ5 | Unavailable | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | | 0 |
| 31401YE27 | Unavailable | 189 | \$11,354,862.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$11,354,862.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YE35 | Unavailable | 83 | \$11,011,123.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,011,123.32 | 100% | 0 | \$0.00 | | 0 |
| 31401YE43 | Unavailable | 140 | \$23,573,694.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$23,573,694.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YE50 | Unavailable | 85 | \$14,052,557.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,052,557.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YE68 | Unavailable | 50 | \$2,693,912.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,693,912.26 | 100% | 0 | \$0.00 | | 0 |
| 31401YE84 | Unavailable | 11 | \$1,571,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,571,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YE92 | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$32,800,771.47 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$32,916,771.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YEA9 | Unavailable | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | | 0 |
| 31401YEB7 | Unavailable | 19 | \$1,317,150.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,317,150.22 | 100% | 0 | \$0.00 | | 0 |
| 31401YEC5 | Unavailable | 18 | \$3,225,485.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$3,225,485.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YED3 | Unavailable | | 23 | \$5,214,125.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,214,125.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YEE1 | Unavailable | | 14 | \$1,401,445.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,401,445.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YEF8 | Unavailable | | 18 | \$1,232,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,232,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YEG6 | Unavailable | | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | | 0 |
| 31401YEH4 | Unavailable | | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YEJ0 | Unavailable | | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YEK7 | FLAGSTAR BANK, FSB | | 1 | \$153,841.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$19,339,004.01 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,492,845.01 | 100% | 0 | \$0.00 | | 0 |
| 31401YEL5 | Unavailable | | 321 | \$55,606,889.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$55,606,889.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YEM3 | FLAGSTAR BANK, FSB | | 4 | \$681,858.45 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$11,639,709.66 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,321,568.11 | 100% | 0 | \$0.00 | | 0 |
| 31401YEN1 | Unavailable | | 156 | \$28,942,269.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,942,269.04 | 100% | 0 | \$0.00 | | 0 |
| 31401YEP6 | Unavailable | | 19 | \$2,698,834.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,698,834.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YEQ4 | Unavailable | | 11 | \$1,652,130.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,652,130.28 | 100% | 0 | \$0.00 | | 0 |
| 31401YER2 | Unavailable | | 9 | \$1,151,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YES0 | Unavailable | | 10 | \$1,067,450.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,067,450.99 | 100% | 0 | \$0.00 | | 0 |

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| 31401YET8 | Unavailable | 19 | \$3,422,341.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,422,341.31 | 100% | 0 | \$0.00 | | 0 |
| 31401YEU5 | Unavailable | 21 | \$3,399,396.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,399,396.62 | 100% | 0 | \$0.00 | | 0 |
| 31401YEV3 | Unavailable | 89 | \$17,160,800.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,160,800.55 | 100% | 0 | \$0.00 | | 0 |
| 31401YEW1 | Unavailable | 164 | \$27,920,438.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$27,920,438.24 | 100% | 0 | \$0.00 | | 0 |
| 31401YEX9 | Unavailable | 93 | \$12,748,791.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,748,791.97 | 100% | 0 | \$0.00 | | 0 |
| 31401YFY7 | Unavailable | 29 | \$4,700,338.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,700,338.58 | 100% | 0 | \$0.00 | | 0 |
| 31401YEZ4 | Unavailable | 189 | \$11,082,935.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$11,082,935.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YFA8 | Unavailable | 28 | \$1,525,353.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,525,353.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YFB6 | Unavailable | 24 | \$1,503,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,503,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YFC4 | Unavailable | 143 | \$18,307,470.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$18,307,470.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YFD2 | Unavailable | 69 | \$9,773,179.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,773,179.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YFE0 | Unavailable | 37 | \$4,879,000.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,879,000.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YFF7 | Unavailable | 79 | \$10,463,444.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,463,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31401YFG5 | Unavailable | 19 | \$2,301,281.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,301,281.97 | 100% | 0 | \$0.00 | | 0 |
| 31401YHE8 | Unavailable | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | | 0 |

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| 31401YHF5 | Unavailable | 32 | \$4,266,764.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,266,764.44 | 100% | 0 | \$0.00 | | 0 |
| 31401YHG3 | Unavailable | 7 | \$1,133,737.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,133,737.14 | 100% | 0 | \$0.00 | | 0 |
| 31401YN27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$960,441.85 | 48.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,020,450.00 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,980,891.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YN35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$5,221,371.62 | 74.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 28 | \$1,805,147.42 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,026,519.04 | 100% | 0 | \$0.00 | | 0 |
| 31401YN43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,121,647.32 | 80.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$750,986.21 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,872,633.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YN50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$15,839,020.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,839,020.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YN68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,768,170.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,768,170.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YN76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$23,196,349.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,196,349.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YN84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | | 0 |

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| 31401YN92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | | 0 |
| 31401YND3 | WESTERNBANK PUERTO RICO | 15 | \$1,809,030.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,809,030.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YNE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$14,085,385.94 | 86.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,252,390.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$16,337,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YNF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$11,159,499.31 | 86.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,790,481.03 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,949,980.34 | 100% | 0 | \$0.00 | | 0 |
| 31401YNG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,517,962.88 | 69.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,234,469.70 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,752,432.58 | 100% | 0 | \$0.00 | | 0 |
| 31401YNH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,247,032.25 | 79.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,381,473.66 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,628,505.91 | 100% | 0 | \$0.00 | | 0 |
| 31401YNJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$12,648,592.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,648,592.07 | 100% | 0 | \$0.00 | | 0 |
| 31401YNK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,842,223.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,842,223.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YNL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$19,032,001.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,032,001.28 | 100% | 0 | \$0.00 | | 0 |
| 31401YNM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YNN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$13,155,796.55 | 87.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,964,357.90 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,120,154.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YNP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,198,509.98 | 87.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,888,216.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,086,725.98 | 100% | 0 | \$0.00 | | 0 |
| 31401YNQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,072,613.99 | 50.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,001,031.00 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,073,644.99 | 100% | 0 | \$0.00 | | 0 |
| 31401YNR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,122,263.40 | 87.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$310,600.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,432,863.40 | 100% | 0 | \$0.00 | | 0 |
| 31401YNS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,581,364.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,581,364.41 | 100% | 0 | \$0.00 | | 0 |
| 31401YNT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,312,711.96 | 89.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$405,634.94 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,718,346.90 | 100% | 0 | \$0.00 | | 0 |
| 31401YNU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,021,072.72 | 71.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,233,557.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,254,629.72 | 100% | 0 | \$0.00 | | 0 |
| 31401YNV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,000,524.92 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$126,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,126,524.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YNW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,266,852.22 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,394,865.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,661,717.22 | 100% | 0 | \$0.00 | | 0 |
| 31401YNX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,635,706.03 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,473,635.17 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,109,341.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YNY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,915,785.99 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,758,078.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,673,863.99 | 100% | 0 | \$0.00 | | 0 |
| 31401YNZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,646,860.74 | 69.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,576,800.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,223,660.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YP25 | | BISHOPS GATE | 216 | \$23,059,420.84 | 94.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,405,367.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$24,464,787.84 | 100% | 0 | \$0.00 | | 0 |
| 31401YP33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$16,025,018.93 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,302,390.56 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$18,327,409.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YP41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$13,601,148.30 | 83.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,705,504.93 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,306,653.23 | 100% | 0 | \$0.00 | | 0 |
| 31401YP58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,737,268.86 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,826,819.97 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,564,088.83 | 100% | 0 | \$0.00 | | 0 |
| 31401YP66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,180,022.58 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,233,560.41 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,413,582.99 | 100% | 0 | \$0.00 | | 0 |
| 31401YP74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,263,613.17 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$655,000.00 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,918,613.17 | 100% | 0 | \$0.00 | | 0 |
| 31401YP82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$10,752,650.25 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$945,931.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,698,581.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YP90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,078,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,078,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YPA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$11,560,986.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,560,986.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YPB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,868,556.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,868,556.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YPC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,759,784.18 | 87.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,279,900.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,039,684.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YPD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,687,550.52 | 91.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,274,377.37 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,961,927.89 | 100% | 0 | \$0.00 | | 0 |
| 31401YPE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,707,621.00 | 86.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,359,398.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,067,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YPF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,651,973.08 | 95.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,447.61 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,062,420.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YPG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,307,293.00 | 42.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,773,162.38 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,080,455.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YPH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,060,540.45 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$7,843,015.00 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,903,555.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YPJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,419,327.09 | 64.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,524,351.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,943,678.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YPK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,065,853.74 | 61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,959,914.00 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,025,767.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YPL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$22,585,364.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,585,364.68 | 100% | 0 | \$0.00 | | 0 |
| 31401YPM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,580,195.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,580,195.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YPN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$16,030,059.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,030,059.29 | 100% | 0 | \$0.00 | | 0 |
| 31401YPP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,879,491.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,879,491.72 | 100% | 0 | \$0.00 | | 0 |
| 31401YPQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YPR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,598,602.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,598,602.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YPS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,562,535.67 | 85.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,482,285.87 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,044,821.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YPT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,502,360.30 | 89.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,533,300.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,035,660.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YPX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$5,913,599.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,913,599.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YPY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$4,356,863.37 | 84.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$814,970.84 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,171,834.21 | 100% | 0 | \$0.00 | | 0 |
| 31401YPZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$12,055,244.88 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,012,596.79 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$13,067,841.67 | 100% | 0 | \$0.00 | | 0 |
| 31401YQ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,289,688.62 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$548,263.40 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,837,952.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YQ32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,185,611.46 | 95.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,389,611.46 | 100% | 0 | \$0.00 | | 0 |
| 31401YQ57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,126,684.00 | 91.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,226,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YQ65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,652,905.00 | 94.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,350.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,874,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YQ73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,971,119.23 | 79.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$523,106.51 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,494,225.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YQ81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YQ99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,284,817.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,284,817.14 | 100% | 0 | \$0.00 | | 0 |
| 31401YQA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,537,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,537,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YQB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,368,594.00 | 94.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$579,372.81 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,947,966.81 | 100% | 0 | \$0.00 | | 0 |
| 31401YQC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,912.68 | 91.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$406,900.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,015,812.68 | 100% | 0 | \$0.00 | | 0 |
| 31401YQD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,514,132.63 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$525,002.06 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,039,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YQE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$23,887,072.12 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,564,811.33 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,451,883.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YQF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,640,776.41 | 95.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$374,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,015,376.41 | 100% | 0 | \$0.00 | | 0 |
| 31401YQG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,830,604.53 | 97.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,800.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,087,404.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YQH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,013,741.97 | 88.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$639,119.94 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,652,861.91 | 100% | 0 | \$0.00 | | 0 |
| 31401YQJ7 | | BISHOPS GATE | 177 | \$37,981,196.53 | 99.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$368,202.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$38,349,398.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YQK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,123,543.05 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$376,185.72 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,499,728.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YQL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,750,582.47 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,269,949.67 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,020,532.14 | 100% | 0 | \$0.00 | | 0 |
| 31401YQM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,800,418.67 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$218,925.71 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,019,344.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YQN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,898,722.75 | 98.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,834.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,028,557.50 | 100% | 0 | \$0.00 | | 0 |
| 31401YQP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,086,759.22 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$934,862.66 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,021,621.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YQQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,481,228.93 | 93.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$610,014.62 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,091,243.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YQT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,340,561.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,340,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YQU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,880,611.00 | 96.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,954,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YQV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,501,192.34 | 90.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$462,450.37 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,963,642.71 | 100% | 0 | \$0.00 | | 0 |
| 31401YQW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,126,350.74 | 95.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,580.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,436,930.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YQX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,154,888.89 | 91.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,525.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,655,413.89 | 100% | 0 | \$0.00 | | 0 |
| 31401YQZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,460,366.00 | 96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$144,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,604,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YR31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,734,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,734,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YR49 | BISHOPS GATE | 9 | \$1,880,774.00 | 92.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,040,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YR56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,973,089.14 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,972,636.16 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,945,725.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YR64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,047,367.50 | 60.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,915,943.36 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,963,310.86 | 100% | 0 | \$0.00 | | 0 |
| 31401YRA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,080,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,080,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YRC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,685,442.00 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,300.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,020,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YRN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$741,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$741,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YRP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,240,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,240,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YRQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,518,224.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,518,224.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401YRR8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,761,002.00 | 95.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,554.66 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,902,556.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YRT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,473,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,473,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YRU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,826,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,826,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31402A4F0 | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,197,970.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,197,970.55 | 100% | 0 | \$0.00 | | 0 |
| 31402A4G8 | CITIMORTGAGE, INC. | 24 | \$3,781,592.26 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,962,246.63 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,743,838.89 | 100% | 0 | \$0.00 | | 0 |
| 31402A4H6 | CITIMORTGAGE, INC. | 136 | \$25,391,873.59 | 67.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,109,107.64 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$37,500,981.23 | 100% | 0 | \$0.00 | | 0 |
| 31402A4J2 | CITIMORTGAGE, INC. | 243 | \$29,506,996.91 | 89.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,375,987.42 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$32,882,984.33 | 100% | 0 | \$0.00 | | 0 |
| 31402A4K9 | CITIMORTGAGE, INC. | 24 | \$2,977,543.09 | 91.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,549.24 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,253,092.33 | 100% | 0 | \$0.00 | | 0 |
| 31402A4L7 | CITIMORTGAGE, INC. | 81 | \$15,305,389.32 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$39,752,419.39 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$55,057,808.71 | 100% | 0 | \$0.00 | | 0 |
| 31402A4M5 | CITIMORTGAGE, INC. | 235 | \$47,606,676.67 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 665 | \$124,539,334.94 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 900 | \$172,146,011.61 | 100% | 0 | \$0.00 | | 0 |
| 31402A4N3 | CITIMORTGAGE, INC. | 134 | \$28,014,281.82 | 37.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 239 | \$46,026,059.99 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$74,040,341.81 | 100% | 0 | \$0.00 | | 0 |
| 31402A4P8 | | CITIMORTGAGE, INC. | 61 | \$12,923,320.70 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$71,460,808.57 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$84,384,129.27 | 100% | 0 | \$0.00 | | 0 |
| 31402A4Q6 | | CITIMORTGAGE, INC. | 111 | \$26,084,851.19 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,773,272.26 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$40,858,123.45 | 100% | 0 | \$0.00 | | 0 |
| 31402A4R4 | | CITIMORTGAGE, INC. | 156 | \$37,757,376.03 | 59.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$25,716,315.66 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$63,473,691.69 | 100% | 0 | \$0.00 | | 0 |
| 31402A4S2 | | CITIMORTGAGE, INC. | 374 | \$74,463,323.22 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$77,608,769.15 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$152,072,092.37 | 100% | 0 | \$0.00 | | 0 |
| 31402AA22 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,007,891.20 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,031,687.11 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,039,578.31 | 100% | 0 | \$0.00 | | 0 |
| 31402AA48 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$396,000.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,795,650.00 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,191,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AA63 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$538,170.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,486,268.19 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,024,438.19 | 100% | 0 | \$0.00 | | 0 |
| 31402AA71 | | Unavailable | 20 | \$5,017,085.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,017,085.40 | 100% | 0 | \$0.00 | | 0 |
| 31402AA97 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,851,730.12 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,154,060.00 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,005,790.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AAH9 | | AMERICAN HOME FUNDING INC. | 41 | \$7,884,620.94 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,411,302.99 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,295,923.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402AAK2 | AMERICAN HOME FUNDING INC. | 117 | \$23,046,291.76 | 85.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,018,102.86 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$27,064,394.62 | 100% | 0 | \$0.00 | | 0 |
| 31402AAL0 | AMERICAN HOME FUNDING INC. | 61 | \$11,650,050.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,277,229.86 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,927,279.86 | 100% | 0 | \$0.00 | | 0 |
| 31402AAM8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$457,014.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$457,014.36 | 100% | 0 | \$0.00 | | 0 |
| 31402AAN6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$83,914.35 | 49.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,913.34 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$168,827.69 | 100% | 0 | \$0.00 | | 0 |
| 31402AAP1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$778,852.62 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$224,000.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31402AAQ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$6,502,493.69 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,682,055.46 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,184,549.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AAR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 219 | \$42,716,065.51 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,035,398.95 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$64,751,464.46 | 100% | 0 | \$0.00 | | 0 |
| 31402AAS5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$9,210,188.90 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$35,226,004.51 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$44,436,193.41 | 100% | 0 | \$0.00 | | 0 |
| 31402AAT3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 366 | \$73,072,647.85 | 57.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$53,594,621.07 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$126,667,268.92 | 100% | 0 | \$0.00 | | 0 |
| 31402AAU0 | DOWNEY SAVINGS AND | 2 | \$352,911.76 | 10.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 12 | \$3,083,211.01 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,436,122.77 | 100% | 0 | \$0.00 | | 0 |
| 31402AAV8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,911,306.24 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,756,843.24 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,668,149.48 | 100% | 0 | \$0.00 | | 0 |
| 31402AAW6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$240,000.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,436,789.25 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,676,789.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AAX4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$395,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,913,135.90 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,308,185.90 | 100% | 0 | \$0.00 | | 0 |
| 31402AAY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,553,095.46 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,301,061.62 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,854,157.08 | 100% | 0 | \$0.00 | | 0 |
| 31402AAZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$561,000.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,080,963.14 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,641,963.14 | 100% | 0 | \$0.00 | | 0 |
| 31402AB21 | | Unavailable | 6 | \$1,324,074.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,324,074.59 | 100% | 0 | \$0.00 | | 0 |
| 31402AB39 | | Unavailable | 8 | \$1,682,273.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,682,273.23 | 100% | 0 | \$0.00 | | 0 |
| 31402AB47 | | Unavailable | 6 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AB54 | | SUNTRUST MORTGAGE INC. | 2 | \$169,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,250,327.76 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,419,827.76 | 100% | 0 | \$0.00 | | 0 |
| 31402AB62 | | SUNTRUST MORTGAGE INC. | 3 | \$271,090.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,849,078.41 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,120,168.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402AB70 | | Unavailable | 66 | \$11,347,674.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,347,674.34 | 100% | 0 | \$0.00 | | 0 |
| 31402AB88 | | SUNTRUST MORTGAGE INC. | 1 | \$209,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,107,827.03 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,316,827.03 | 100% | 0 | \$0.00 | | 0 |
| 31402ABC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$729,136.62 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,305,796.75 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,034,933.37 | 100% | 0 | \$0.00 | | 0 |
| 31402ABD7 | | Unavailable | 22 | \$5,007,878.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,007,878.84 | 100% | 0 | \$0.00 | | 0 |
| 31402ABE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$177,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,845,436.31 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,023,036.31 | 100% | 0 | \$0.00 | | 0 |
| 31402ABF2 | | Unavailable | 22 | \$5,011,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,011,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ABG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$387,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,649,600.00 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,036,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ABH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,645,409.28 | 72.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,367,608.31 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,013,017.59 | 100% | 0 | \$0.00 | | 0 |
| 31402ABJ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,453,667.39 | 48.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,564,214.12 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,017,881.51 | 100% | 0 | \$0.00 | | 0 |
| 31402ABK1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,611,525.00 | 32.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,399,898.38 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,011,423.38 | 100% | 0 | \$0.00 | | 0 |
| 31402ABL9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,095,720.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,930,250.00 | 78.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$5,025,970.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABM7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,888,400.54 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,018,400.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABN5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$694,400.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,312,400.00 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,006,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABT2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$334,110.00 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$776,950.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,111,060.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABU9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$567,176.51 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,576,592.80 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,143,769.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABV7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,702,621.24 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$650,812.06 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,353,433.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABW5 | | Unavailable | 8 | \$1,222,873.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,222,873.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABX3 | | Unavailable | 10 | \$1,522,093.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,522,093.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABY1 | | Unavailable | 42 | \$8,418,473.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,418,473.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ABZ8 | | Unavailable | 20 | \$3,751,805.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,751,805.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AD29 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,339,278.76 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,293,082.60 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,632,361.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AD37 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$929,798.97 | 80.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$224,824.28 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,154,623.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AD45 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$2,266,161.76 | 84.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$415,543.13 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,681,704.89 | 100% | 0 | \$0.00 | | 0 |
| 31402AD52 | | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$2,018,300.88 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$501,142.65 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,519,443.53 | 100% | 0 | \$0.00 | | 0 |
| 31402AD60 | | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$9,171,881.34 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,613,042.13 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,784,923.47 | 100% | 0 | \$0.00 | | 0 |
| 31402AD78 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$449,367.23 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,303,369.79 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,752,737.02 | 100% | 0 | \$0.00 | | 0 |
| 31402AD86 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,543,900.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,630,840.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,174,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AD94 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,709,291.05 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,629,753.59 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,339,044.64 | 100% | 0 | \$0.00 | | 0 |
| 31402ADP8 | | WASHINGTON MUTUAL BANK, FA | 96 | \$20,150,793.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,150,793.75 | 100% | 0 | \$0.00 | | 0 |
| 31402ADW3 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,987,108.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,987,108.08 | 100% | 0 | \$0.00 | | 0 |
| 31402ADZ6 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$2,545,069.15 | 83.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$517,702.02 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,062,771.17 | 100% | 0 | \$0.00 | | 0 |

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| 31402AE28 | | Unavailable | 5 | \$152,489.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$152,489.55 | 100% | 0 | \$0.00 | | 0 |
| 31402AE36 | | Unavailable | 47 | \$3,215,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,215,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AE44 | | Unavailable | 69 | \$6,975,639.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,975,639.79 | 100% | 0 | \$0.00 | | 0 |
| 31402AEA0 | | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$5,982,131.82 | 82.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,276,213.87 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,258,345.69 | 100% | 0 | \$0.00 | | 0 |
| 31402AEB8 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$2,619,631.95 | 87.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$364,403.91 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,984,035.86 | 100% | 0 | \$0.00 | | 0 |
| 31402AEC6 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,211,300.00 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,462,500.00 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,673,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AED4 | | THE BRANCH BANKING AND TRUST COMPANY | 140 | \$21,207,609.97 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$21,475,597.12 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$42,683,207.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AEG7 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$3,202,279.51 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$497,847.22 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,700,126.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AEH5 | | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$7,610,369.77 | 69.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,291,034.34 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,901,404.11 | 100% | 0 | \$0.00 | | 0 |
| 31402AEJ1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,548,797.10 | 83.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$311,042.55 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,859,839.65 | 100% | 0 | \$0.00 | | 0 |
| 31402AEK8 | | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$4,004,424.39 | 88.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$509,591.60 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,514,015.99 | 100% | 0 | \$0.00 | | 0 |
| 31402AEL6 | | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$3,937,423.36 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$220,969.16 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,158,392.52 | 100% | 0 | \$0.00 | | 0 |
| 31402AEM4 | | THE BRANCH BANKING AND TRUST COMPANY | 117 | \$12,360,154.54 | 79.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,213,403.61 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$15,573,558.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AEN2 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,414,820.53 | 73.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$519,157.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,933,977.53 | 100% | 0 | \$0.00 | | 0 |
| 31402AEP7 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$2,678,964.91 | 87.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$366,497.30 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,045,462.21 | 100% | 0 | \$0.00 | | 0 |
| 31402AEQ5 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,848,876.11 | 95.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,920.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,944,796.11 | 100% | 0 | \$0.00 | | 0 |
| 31402AER3 | | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$10,086,384.28 | 57.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,441,045.03 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,527,429.31 | 100% | 0 | \$0.00 | | 0 |
| 31402AES1 | | THE BRANCH BANKING AND TRUST COMPANY | 74 | \$7,784,777.36 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,452,043.22 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,236,820.58 | 100% | 0 | \$0.00 | | 0 |
| 31402AET9 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,326,645.35 | 46.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,548,691.14 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,875,336.49 | 100% | 0 | \$0.00 | | 0 |
| 31402AEU6 | | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$26,014,883.72 | 71.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,180,670.26 | 28.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 183 | \$36,195,553.98 | 100% | 0 | \$0.00 | | 0 |
| 31402AEV4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$435,710.00 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$780,826.75 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,216,536.75 | 100% | 0 | \$0.00 | | 0 |
| 31402AEX0 | | COLONIAL SAVINGS FA | 66 | \$5,733,879.96 | 60.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,750,218.77 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,484,098.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AEY8 | | COLONIAL SAVINGS FA | 51 | \$4,657,038.13 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$626,496.77 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,283,534.90 | 100% | 0 | \$0.00 | | 0 |
| 31402AEZ5 | | COLONIAL SAVINGS FA | 29 | \$2,640,091.53 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,093,238.60 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,733,330.13 | 100% | 0 | \$0.00 | | 0 |
| 31402AF35 | | GMAC MORTGAGE CORPORATION | 28 | \$4,025,050.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,262,070.00 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,287,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AF43 | | GMAC MORTGAGE CORPORATION | 16 | \$2,284,250.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,455,514.00 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,739,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AF50 | | GMAC MORTGAGE CORPORATION | 39 | \$4,108,234.47 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,538,089.00 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,646,323.47 | 100% | 0 | \$0.00 | | 0 |
| 31402AF68 | | GMAC MORTGAGE CORPORATION | 58 | \$8,262,488.89 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,932,450.00 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,194,938.89 | 100% | 0 | \$0.00 | | 0 |
| 31402AF76 | | GMAC MORTGAGE CORPORATION | 113 | \$14,991,800.00 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,961,650.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$19,953,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AF84 | | GMAC MORTGAGE CORPORATION | 69 | \$10,166,050.00 | 51.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 73 | \$9,662,065.56 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,828,115.56 | 100% | 0 | \$0.00 | | 0 |
| 31402AF92 | | GMAC MORTGAGE CORPORATION | 73 | \$9,950,170.00 | 50.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,588,775.23 | 49.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,538,945.23 | 100% | 0 | \$0.00 | | 0 |
| 31402AFD3 | | GMAC MORTGAGE CORPORATION | 5 | \$493,400.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,431,150.00 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,924,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AFE1 | | GMAC MORTGAGE CORPORATION | 145 | \$21,116,627.75 | 76.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,659,497.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$27,776,124.75 | 100% | 0 | \$0.00 | | 0 |
| 31402AFF8 | | GMAC MORTGAGE CORPORATION | 83 | \$13,284,258.17 | 66.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,599,900.00 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,884,158.17 | 100% | 0 | \$0.00 | | 0 |
| 31402AFG6 | | GMAC MORTGAGE CORPORATION | 123 | \$20,287,168.75 | 61.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,732,652.75 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,019,821.50 | 100% | 0 | \$0.00 | | 0 |
| 31402AFH4 | | GMAC MORTGAGE CORPORATION | 100 | \$17,316,201.13 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,163,989.71 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,480,190.84 | 100% | 0 | \$0.00 | | 0 |
| 31402AFJ0 | | GMAC MORTGAGE CORPORATION | 104 | \$15,699,548.00 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$18,812,944.51 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,512,492.51 | 100% | 0 | \$0.00 | | 0 |
| 31402AFK7 | | GMAC MORTGAGE CORPORATION | 151 | \$26,955,173.94 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,043,784.83 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,998,958.77 | 100% | 0 | \$0.00 | | 0 |
| 31402AFL5 | | GMAC MORTGAGE CORPORATION | 139 | \$26,129,059.97 | 76.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,091,494.15 | 23.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$34,220,554.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AFM3 | | GMAC MORTGAGE CORPORATION | 115 | \$21,111,799.00 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,394,266.00 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,506,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AFN1 | | GMAC MORTGAGE CORPORATION | 121 | \$19,997,013.94 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,171,988.46 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,169,002.40 | 100% | 0 | \$0.00 | | 0 |
| 31402AFP6 | | GMAC MORTGAGE CORPORATION | 10 | \$2,012,900.00 | 92.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,165,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AFQ4 | | GMAC MORTGAGE CORPORATION | 79 | \$13,947,966.89 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,709,419.09 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,657,385.98 | 100% | 0 | \$0.00 | | 0 |
| 31402AFR2 | | GMAC MORTGAGE CORPORATION | 100 | \$14,312,641.54 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,786,476.60 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,099,118.14 | 100% | 0 | \$0.00 | | 0 |
| 31402AFS0 | | GMAC MORTGAGE CORPORATION | 220 | \$22,099,306.71 | 63.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$12,649,956.97 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$34,749,263.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AFT8 | | GMAC MORTGAGE CORPORATION | 152 | \$25,050,330.00 | 72.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,642,713.95 | 27.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,693,043.95 | 100% | 0 | \$0.00 | | 0 |
| 31402AFU5 | | GMAC MORTGAGE CORPORATION | 76 | \$12,621,375.00 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,764,040.00 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,385,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AG26 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$19,835,570.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,835,570.68 | 100% | 0 | \$0.00 | | 0 |

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| 31402AG34 | | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$10,109,872.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,109,872.20 | 100% | 0 | \$0.00 | | 0 |
| 31402AG42 | | Unavailable | 9 | \$1,071,227.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,227.37 | 100% | 0 | \$0.00 | | 0 |
| 31402AG59 | | Unavailable | 81 | \$5,778,512.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,778,512.23 | 100% | 0 | \$0.00 | | 0 |
| 31402AG67 | | BANCORPSOUTH BANK | 36 | \$3,771,729.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,771,729.06 | 100% | 0 | \$0.00 | | 0 |
| 31402AG75 | | BANCORPSOUTH BANK | 27 | \$2,795,370.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,795,370.98 | 100% | 0 | \$0.00 | | 0 |
| 31402AG83 | | Unavailable | 7 | \$1,039,277.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,277.58 | 100% | 0 | \$0.00 | | 0 |
| 31402AG91 | | Unavailable | 13 | \$1,241,234.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,241,234.63 | 100% | 0 | \$0.00 | | 0 |
| 31402AGA8 | | GMAC MORTGAGE CORPORATION | 68 | \$9,588,345.67 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,193,007.65 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,781,353.32 | 100% | 0 | \$0.00 | | 0 |
| 31402AGX8 | | THIRD FEDERAL SAVINGS AND LOAN | 154 | \$20,010,809.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,010,809.61 | 100% | 0 | \$0.00 | | 0 |
| 31402AGY6 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,009,733.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,009,733.50 | 100% | 0 | \$0.00 | | 0 |
| 31402AGZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$19,875,687.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,875,687.39 | 100% | 0 | \$0.00 | | 0 |
| 31402AH58 | | EMC MORTGAGE CORPORATION | 9 | \$1,398,759.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,398,759.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AHA7 | | Unavailable | 20 | \$1,140,078.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,140,078.44 | 100% | 0 | \$0.00 | | 0 |

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| 31402AHC3 | | Unavailable | 8 | \$1,064,715.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,064,715.72 | 100% | 0 | \$0.00 | | 0 |
| 31402AHE9 | | Unavailable | 19 | \$2,984,941.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,984,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31402AHG4 | | Unavailable | 20 | \$3,333,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,333,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AJA5 | | EMC MORTGAGE CORPORATION | 22 | \$5,165,275.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,165,275.91 | 100% | 0 | \$0.00 | | 0 |
| 31402AJB3 | | EMC MORTGAGE CORPORATION | 41 | \$7,280,024.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,280,024.17 | 100% | 0 | \$0.00 | | 0 |
| 31402AJC1 | | EMC MORTGAGE CORPORATION | 178 | \$16,177,734.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$16,177,734.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AJD9 | | EMC MORTGAGE CORPORATION | 134 | \$10,425,689.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$10,425,689.38 | 100% | 0 | \$0.00 | | 0 |
| 31402AJE7 | | EMC MORTGAGE CORPORATION | 26 | \$1,814,567.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,814,567.62 | 100% | 0 | \$0.00 | | 0 |
| 31402AJK3 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,114,968.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,114,968.47 | 100% | 0 | \$0.00 | | 0 |
| 31402AJL1 | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,679,576.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,679,576.32 | 100% | 0 | \$0.00 | | 0 |
| 31402AJM9 | | CITIZENS MORTGAGE CORPORATION | 8 | \$1,391,584.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,391,584.05 | 100% | 0 | \$0.00 | | 0 |
| 31402AJP2 | | CITIZENS MORTGAGE CORPORATION | 12 | \$1,150,982.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,150,982.60 | 100% | 0 | \$0.00 | | 0 |
| 31402AJQ0 | | CITIZENS MORTGAGE | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | | 0 |
| 31402AJR8 | | CITIZENS MORTGAGE CORPORATION | 40 | \$4,811,922.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,811,922.01 | 100% | 0 | \$0.00 | | 0 |
| 31402AJT4 | | CITIZENS MORTGAGE CORPORATION | 20 | \$1,749,703.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,749,703.80 | 100% | 0 | \$0.00 | | 0 |
| 31402AJU1 | | CITIZENS MORTGAGE CORPORATION | 157 | \$11,676,789.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$11,676,789.98 | 100% | 0 | \$0.00 | | 0 |
| 31402AJV9 | | CITIZENS MORTGAGE CORPORATION | 104 | \$7,832,295.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,832,295.13 | 100% | 0 | \$0.00 | | 0 |
| 31402AJW7 | | CITIZENS MORTGAGE CORPORATION | 21 | \$2,727,356.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,727,356.91 | 100% | 0 | \$0.00 | | 0 |
| 31402AJX5 | | CITIZENS MORTGAGE CORPORATION | 21 | \$2,332,612.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,332,612.19 | 100% | 0 | \$0.00 | | 0 |
| 31402AKS4 | | BANKNORTH, NA | 40 | \$5,342,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,342,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AKT2 | | BANKNORTH, NA | 11 | \$1,210,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AP26 | | FIFTH THIRD BANK | 53 | \$3,413,851.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,413,851.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AP42 | | FIFTH THIRD BANK | 50 | \$4,888,871.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,888,871.45 | 100% | 0 | \$0.00 | | 0 |
| 31402AP59 | | FIFTH THIRD BANK | 95 | \$9,224,048.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,224,048.24 | 100% | 0 | \$0.00 | | 0 |
| 31402AP67 | | FIFTH THIRD BANK | 51 | \$4,896,598.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,896,598.14 | 100% | 0 | \$0.00 | | 0 |
| 31402AP83 | | FIFTH THIRD BANK | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | | 0 |
| 31402AP91 | | FIFTH THIRD BANK | 28 | \$3,508,242.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,508,242.84 | 100% | 0 | \$0.00 | | 0 |
| 31402APP5 | | FIFTH THIRD BANK | 33 | \$3,917,013.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,917,013.56 | 100% | 0 | \$0.00 | | 0 |
| 31402APQ3 | | FIFTH THIRD BANK | 67 | \$8,164,159.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,164,159.88 | 100% | 0 | \$0.00 | | 0 |
| 31402APR1 | | FIFTH THIRD BANK | 82 | \$12,351,042.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,351,042.54 | 100% | 0 | \$0.00 | | 0 |
| 31402APS9 | | FIFTH THIRD BANK | 108 | \$16,368,737.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,368,737.49 | 100% | 0 | \$0.00 | | 0 |
| 31402APT7 | | FIFTH THIRD BANK | 38 | \$5,329,506.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,329,506.91 | 100% | 0 | \$0.00 | | 0 |
| 31402APU4 | | FIFTH THIRD BANK | 33 | \$4,511,132.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,511,132.37 | 100% | 0 | \$0.00 | | 0 |
| 31402APV2 | | FIFTH THIRD BANK | 25 | \$3,276,025.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,276,025.77 | 100% | 0 | \$0.00 | | 0 |
| 31402APW0 | | FIFTH THIRD BANK | 42 | \$3,851,977.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,851,977.94 | 100% | 0 | \$0.00 | | 0 |
| 31402APX8 | | FIFTH THIRD BANK | 88 | \$5,705,722.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,705,722.09 | 100% | 0 | \$0.00 | | 0 |
| 31402APY6 | | FIFTH THIRD BANK | 165 | \$10,605,422.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,605,422.51 | 100% | 0 | \$0.00 | | 0 |
| 31402APZ3 | | FIFTH THIRD BANK | 115 | \$7,483,855.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,483,855.23 | 100% | 0 | \$0.00 | | 0 |
| 31402AQ90 | | MITCHELL MORTGAGE COMPANY L.L.C. | 18 | \$2,136,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,136,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AQA7 | | FIFTH THIRD BANK | 94 | \$4,947,005.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$4,947,005.96 | 100% | 0 | \$0.00 | | 0 |

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| 31402AQB5 | | FIFTH THIRD BANK | 36 | \$1,083,018.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,083,018.97 | 100% | 0 | \$0.00 | | 0 |
| 31402AQC3 | | FIFTH THIRD BANK | 269 | \$26,293,486.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,293,486.08 | 100% | 0 | \$0.00 | | 0 |
| 31402AQD1 | | FIFTH THIRD BANK | 804 | \$50,495,093.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 804 | \$50,495,093.35 | 100% | 0 | \$0.00 | | 0 |
| 31402AQE9 | | FIFTH THIRD BANK | 159 | \$16,707,174.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$16,707,174.64 | 100% | 0 | \$0.00 | | 0 |
| 31402AQF6 | | FIFTH THIRD BANK | 928 | \$101,222,959.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 928 | \$101,222,959.84 | 100% | 0 | \$0.00 | | 0 |
| 31402AQG4 | | FIFTH THIRD BANK | 238 | \$15,634,821.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$15,634,821.58 | 100% | 0 | \$0.00 | | 0 |
| 31402AQH2 | | FIFTH THIRD BANK | 1,019 | \$67,222,349.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,019 | \$67,222,349.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AQJ8 | | FIFTH THIRD BANK | 86 | \$8,544,432.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,544,432.78 | 100% | 0 | \$0.00 | | 0 |
| 31402AQK5 | | FIFTH THIRD BANK | 366 | \$21,784,446.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$21,784,446.32 | 100% | 0 | \$0.00 | | 0 |
| 31402AQL3 | | FIFTH THIRD BANK | 227 | \$22,635,766.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$22,635,766.22 | 100% | 0 | \$0.00 | | 0 |
| 31402AQM1 | | FIFTH THIRD BANK | 749 | \$45,271,644.34 | 100% | 1 | \$40,455.21 | NA | 1 |
| Total | | | 749 | \$45,271,644.34 | 100% | 1 | \$40,455.21 | | 1 |
| 31402AQN9 | | FIFTH THIRD BANK | 27 | \$2,610,530.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,610,530.23 | 100% | 0 | \$0.00 | | 0 |
| 31402AQP4 | | FIFTH THIRD BANK | 43 | \$2,451,339.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,451,339.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AQQ2 | | FIFTH THIRD BANK | 205 | \$11,861,078.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$11,861,078.81 | 100% | 0 | \$0.00 | | 0 |
| 31402AR24 | | CHARTER ONE BANK, N.A. | 9 | \$529,681.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$529,681.21 | 100% | 0 | \$0.00 | | 0 |

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| 31402AR65 | | CHARTER ONE BANK, N.A. | 9 | \$1,654,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,654,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AR81 | | CHARTER ONE BANK, N.A. | 10 | \$1,875,239.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,875,239.44 | 100% | 0 | \$0.00 | | 0 |
| 31402ARA6 | | MITCHELL MORTGAGE COMPANY L.L.C. | 49 | \$5,895,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,895,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ARB4 | | M&T MORTGAGE CORPORATION | 105 | \$6,036,501.24 | 98.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,275.22 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,153,776.46 | 100% | 0 | \$0.00 | | 0 |
| 31402ARE8 | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,407,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,407,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ARF5 | | THIRD FEDERAL SAVINGS AND LOAN | 451 | \$49,631,227.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$49,631,227.77 | 100% | 0 | \$0.00 | | 0 |
| 31402ARG3 | | THIRD FEDERAL SAVINGS AND LOAN | 173 | \$19,836,821.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,836,821.39 | 100% | 0 | \$0.00 | | 0 |
| 31402ARH1 | | THIRD FEDERAL SAVINGS AND LOAN | 181 | \$20,021,768.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,021,768.38 | 100% | 0 | \$0.00 | | 0 |
| 31402ARJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 456 | \$49,612,742.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$49,612,742.57 | 100% | 0 | \$0.00 | | 0 |
| 31402ARK4 | | THIRD FEDERAL SAVINGS AND LOAN | 200 | \$20,025,317.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$20,025,317.67 | 100% | 0 | \$0.00 | | 0 |
| 31402ARP3 | | CHARTER ONE BANK, N.A. | 11 | \$735,763.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$735,763.31 | 100% | 0 | \$0.00 | | 0 |
| 31402ARQ1 | | CHARTER ONE BANK, N.A. | 17 | \$932,617.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$932,617.38 | 100% | 0 | \$0.00 | | 0 |
| 31402ARR9 | | CHARTER ONE BANK, N.A. | 35 | \$2,099,559.95 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$2,099,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31402ARS7 | | CHARTER ONE BANK, N.A. | 37 | \$1,290,700.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,290,700.99 | 100% | 0 | \$0.00 | | 0 |
| 31402ART5 | | CHARTER ONE BANK, N.A. | 17 | \$1,457,109.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,457,109.26 | 100% | 0 | \$0.00 | | 0 |
| 31402ARU2 | | CHARTER ONE BANK, N.A. | 61 | \$5,338,955.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,338,955.33 | 100% | 0 | \$0.00 | | 0 |
| 31402ARV0 | | CHARTER ONE BANK, N.A. | 190 | \$15,413,063.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$15,413,063.36 | 100% | 0 | \$0.00 | | 0 |
| 31402ARW8 | | CHARTER ONE BANK, N.A. | 130 | \$9,653,238.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,653,238.79 | 100% | 0 | \$0.00 | | 0 |
| 31402ARX6 | | CHARTER ONE BANK, N.A. | 11 | \$770,509.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$770,509.46 | 100% | 0 | \$0.00 | | 0 |
| 31402ARY4 | | CHARTER ONE BANK, N.A. | 18 | \$1,347,795.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,347,795.95 | 100% | 0 | \$0.00 | | 0 |
| 31402ARZ1 | | CHARTER ONE BANK, N.A. | 21 | \$1,499,084.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,499,084.02 | 100% | 0 | \$0.00 | | 0 |
| 31402ASA5 | | CHARTER ONE BANK, N.A. | 6 | \$701,762.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$701,762.61 | 100% | 0 | \$0.00 | | 0 |
| 31402ASE7 | | CHARTER ONE BANK, N.A. | 33 | \$4,429,238.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,429,238.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ASJ6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,002,661.43 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,116,757.18 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,119,418.61 | 100% | 0 | \$0.00 | | 0 |
| 31402ASK3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,277,935.23 | 35.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,923,331.27 | 64.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,201,266.50 | 100% | 0 | \$0.00 | | 0 |
| 31402ASL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 148 | \$20,173,071.12 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$24,581,328.40 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$44,754,399.52 | 100% | 0 | \$0.00 | | 0 |

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| 31402ASM9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$175,900.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,967,851.05 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,143,751.05 | 100% | 0 | \$0.00 | | 0 |
| 31402AT89 | WACHOVIA MORTGAGE CORPORATION | 311 | \$28,723,932.37 | 73.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,110,742.60 | 26.04% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$38,834,674.97 | 100% | 0 | \$0.00 | | 0 |
| 31402AT97 | WACHOVIA MORTGAGE CORPORATION | 5 | \$989,278.81 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,101,268.63 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,090,547.44 | 100% | 0 | \$0.00 | | 0 |
| 31402AUA2 | WACHOVIA MORTGAGE CORPORATION | 561 | \$101,901,610.23 | 76.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,773,067.74 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$132,674,677.97 | 100% | 0 | \$0.00 | | 0 |
| 31402AUB0 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,716,472.40 | 78.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$739,929.87 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,456,402.27 | 100% | 0 | \$0.00 | | 0 |
| 31402AV29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,069,292.00 | 86.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$170,000.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,239,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AV37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,172,520.00 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$341,391.44 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,513,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31402AV45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,131,550.00 | 77.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$601,700.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,733,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AV52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,505,045.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$1,505,045.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AV60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,214,206.91 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,040.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,765,246.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AV78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,392,810.95 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,297.75 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,569,108.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVS2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,470,860.94 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,043,090.00 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,513,950.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVU7 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$3,494,355.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,494,355.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVV5 | | NEXSTAR FINANCIAL CORPORATION | 43 | \$6,163,297.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,163,297.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVX1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$428,000.00 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$704,855.89 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,132,855.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVY9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,527,559.50 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$524,021.60 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,051,581.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVZ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,893,140.42 | 91.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$184,600.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,077,740.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AX27 | | IRWIN MORTGAGE CORPORATION | 2 | \$300,000.00 | 20.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$1,190,700.00 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,490,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AX35 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,941,650.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,562,157.06 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,503,807.06 | 100% | 0 | \$0.00 | | 0 |
| 31402AX43 | | IRWIN MORTGAGE CORPORATION | 6 | \$483,792.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,542,002.71 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,025,794.71 | 100% | 0 | \$0.00 | | 0 |
| 31402AXH4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$383,000.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,632,624.64 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,015,624.64 | 100% | 0 | \$0.00 | | 0 |
| 31402AXJ0 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$987,600.00 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,029,400.00 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXK7 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$780,000.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,066,500.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,846,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXL5 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$81,699.57 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,913,041.55 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,994,741.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AXM3 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,800.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,900,874.27 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,674.27 | 100% | 0 | \$0.00 | | 0 |
| 31402AXN1 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,288,700.00 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$717,000.00 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,005,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXP6 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$448,400.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,573,700.00 | 77.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,022,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXQ4 | | Unavailable | 10 | \$1,534,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,534,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXS0 | | FREEDOM MORTGAGE CORP. | 9 | \$1,010,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,010,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXT8 | | FREEDOM MORTGAGE CORP. | 8 | \$1,005,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXU5 | | FREEDOM MORTGAGE CORP. | 7 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXV3 | | FREEDOM MORTGAGE CORP. | 7 | \$1,023,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,023,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXW1 | | FREEDOM MORTGAGE CORP. | 8 | \$1,005,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXX9 | | FREEDOM MORTGAGE CORP. | 7 | \$1,010,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,010,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXY7 | | FREEDOM MORTGAGE CORP. | 8 | \$1,006,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AXZ4 | | FREEDOM MORTGAGE CORP. | 5 | \$1,011,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BC28 | | THE BRANCH BANKING AND TRUST COMPANY | 172 | \$10,994,820.78 | 89.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,338,841.57 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,333,662.35 | 100% | 0 | \$0.00 | | 0 |
| 31402BC36 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$2,194,636.01 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,380,800.00 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,575,436.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BC44 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$454,407.29 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,132,130.51 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,586,537.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BC51 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$2,627,859.08 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,568,356.21 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,196,215.29 | 100% | 0 | \$0.00 | | 0 |
| 31402BC69 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,901,400.00 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,418,560.81 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,319,960.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BC77 | THE BRANCH BANKING AND TRUST COMPANY | 147 | \$9,556,489.55 | 88.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,223,867.14 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$10,780,356.69 | 100% | 0 | \$0.00 | | 0 |
| 31402BC85 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,692,600.71 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,531,150.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,223,750.71 | 100% | 0 | \$0.00 | | 0 |
| 31402BC93 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$385,443.36 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$887,399.85 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,272,843.21 | 100% | 0 | \$0.00 | | 0 |
| 31402BCZ5 | THE BRANCH BANKING AND TRUST COMPANY | 259 | \$15,562,051.67 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,648,302.65 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$18,210,354.32 | 100% | 0 | \$0.00 | | 0 |
| 31402BDB7 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,270,558.06 | 78.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$618,702.04 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,889,260.10 | 100% | 0 | \$0.00 | | 0 |
| 31402BDC5 | THE BRANCH BANKING AND TRUST COMPANY | 263 | \$40,548,651.27 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$28,600,485.74 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$69,149,137.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31402BDD3 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$2,824,879.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,824,879.40 | 100% | 0 | \$0.00 | | 0 |
| 31402BDE1 | | THE BRANCH BANKING AND TRUST COMPANY | 112 | \$15,526,570.09 | 61.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,597,226.01 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,123,796.10 | 100% | 0 | \$0.00 | | 0 |
| 31402BDF8 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$973,288.80 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$800,008.69 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,773,297.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BDJ0 | | Unavailable | 11 | \$1,180,518.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,180,518.86 | 100% | 0 | \$0.00 | | 0 |
| 31402BDQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$17,913,676.25 | 53.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,364,832.71 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$33,278,508.96 | 100% | 0 | \$0.00 | | 0 |
| 31402BDR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$46,128,812.83 | 55.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$36,986,912.36 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$83,115,725.19 | 100% | 0 | \$0.00 | | 0 |
| 31402BDS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 315 | \$47,790,310.36 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$20,089,431.07 | 29.6% | 1 | \$58,795.27 | NA | 0 |
| Total | | | 446 | \$67,879,741.43 | 100% | 1 | \$58,795.27 | | 0 |
| 31402BDT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$30,423,557.56 | 75.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,879,340.86 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$40,302,898.42 | 100% | 0 | \$0.00 | | 0 |
| 31402BDU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,939,658.11 | 64.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,447,409.76 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,387,067.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BDV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$836,998.60 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$486,946.47 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,323,945.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BDW1 | Unavailable | 53 | \$9,024,614.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,024,614.90 | 100% | 0 | \$0.00 | | 0 |
| 31402BDX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$840,160.90 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,884,974.30 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,725,135.20 | 100% | 0 | \$0.00 | | 0 |
| 31402BDY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,296,943.56 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,177,739.21 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,474,682.77 | 100% | 0 | \$0.00 | | 0 |
| 31402BDZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$512,236.21 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,408,413.41 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,920,649.62 | 100% | 0 | \$0.00 | | 0 |
| 31402BEA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,096,539.85 | 44.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,240,605.62 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,337,145.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BEB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$20,000,586.26 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$32,675,375.99 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$52,675,962.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BEC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$37,799,625.07 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$37,480,513.44 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$75,280,138.51 | 100% | 0 | \$0.00 | | 0 |
| 31402BED2 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$6,644,202.40 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$28,684,131.33 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$35,328,333.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BEE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$42,437,509.34 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$54,668,445.53 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$97,105,954.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BEF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$38,568,731.88 | 51.54% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 161 | \$36,258,459.70 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$74,827,191.58 | 100% | 0 | \$0.00 | | 0 |
| 31402BEG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$34,536,794.26 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$46,996,854.81 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$81,533,649.07 | 100% | 0 | \$0.00 | | 0 |
| 31402BEH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 543 | \$116,315,480.95 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$78,015,357.59 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 898 | \$194,330,838.54 | 100% | 0 | \$0.00 | | 0 |
| 31402BEJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$56,842,390.76 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$71,914,758.70 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$128,757,149.46 | 100% | 0 | \$0.00 | | 0 |
| 31402BEK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 293 | \$64,576,910.76 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 536 | \$121,775,810.07 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 829 | \$186,352,720.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BG65 | | EMC MORTGAGE CORPORATION | 11 | \$1,585,215.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,585,215.06 | 100% | 0 | \$0.00 | | 0 |
| 31402BG73 | | EMC MORTGAGE CORPORATION | 63 | \$8,952,220.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,952,220.24 | 100% | 0 | \$0.00 | | 0 |
| 31402BG81 | | EMC MORTGAGE CORPORATION | 43 | \$6,743,707.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,743,707.99 | 100% | 0 | \$0.00 | | 0 |
| 31402BG99 | | EMC MORTGAGE CORPORATION | 12 | \$1,805,789.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,805,789.05 | 100% | 0 | \$0.00 | | 0 |
| 31402BGM0 | | CENLAR FEDERAL SAVINGS BANK | 21 | \$1,100,481.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,100,481.79 | 100% | 0 | \$0.00 | | 0 |
| 31402BGN8 | | CENLAR FEDERAL SAVINGS BANK | 38 | \$1,486,593.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,486,593.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BGQ1 | BANK OF AMERICA NA | 481 | \$104,150,264.01 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 646 | \$153,779,229.56 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,127 | \$257,929,493.57 | 100% | 0 | \$0.00 | | 0 |
| 31402BGR9 | BANK OF AMERICA NA | 932 | \$211,578,763.47 | 86.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$32,376,165.81 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,068 | \$243,954,929.28 | 100% | 0 | \$0.00 | | 0 |
| 31402BGT5 | BANK OF AMERICA NA | 543 | \$86,015,388.62 | 85.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,642,084.25 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$100,657,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BGW8 | BANK OF AMERICA NA | 9 | \$1,546,513.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,546,513.85 | 100% | 0 | \$0.00 | | 0 |
| 31402BH23 | Unavailable | 11 | \$1,036,596.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,036,596.19 | 100% | 0 | \$0.00 | | 0 |
| 31402BH49 | Unavailable | 8 | \$663,931.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$663,931.27 | 100% | 0 | \$0.00 | | 0 |
| 31402BH56 | Unavailable | 109 | \$12,960,339.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,960,339.12 | 100% | 0 | \$0.00 | | 0 |
| 31402BH64 | Unavailable | 78 | \$7,857,882.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,857,882.76 | 100% | 0 | \$0.00 | | 0 |
| 31402BH72 | Unavailable | 5 | \$546,455.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$546,455.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BHD9 | EMC MORTGAGE CORPORATION | 34 | \$4,895,481.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,895,481.64 | 100% | 0 | \$0.00 | | 0 |
| 31402BHE7 | EMC MORTGAGE CORPORATION | 28 | \$4,309,777.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,309,777.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BHG2 | EMC MORTGAGE CORPORATION | 43 | \$7,110,390.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,110,390.79 | 100% | 0 | \$0.00 | | 0 |
| 31402BHH0 | EMC MORTGAGE CORPORATION | 539 | \$90,473,593.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$90,473,593.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BHI6 | EMC MORTGAGE CORPORATION | 278 | \$46,092,161.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$46,092,161.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BHK3 | EMC MORTGAGE CORPORATION | 66 | \$10,499,672.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,499,672.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BHL1 | EMC MORTGAGE CORPORATION | 108 | \$14,641,902.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,641,902.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BHM9 | EMC MORTGAGE CORPORATION | 44 | \$3,905,457.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,905,457.08 | 100% | 0 | \$0.00 | | 0 |
| 31402BHN7 | EMC MORTGAGE CORPORATION | 8 | \$948,632.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$948,632.74 | 100% | 0 | \$0.00 | | 0 |
| 31402BHX5 | BANCORPSOUTH BANK | 24 | \$1,842,854.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,842,854.09 | 100% | 0 | \$0.00 | | 0 |
| 31402BHY3 | Unavailable | 95 | \$14,806,403.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,806,403.92 | 100% | 0 | \$0.00 | | 0 |
| 31402BHZ0 | Unavailable | 122 | \$17,012,913.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,012,913.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BKH6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 283 | \$52,234,552.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$52,234,552.35 | 100% | 0 | \$0.00 | | 0 |
| 31402BKL7 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,331,994.65 | 87.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$488,800.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,820,794.65 | 100% | 0 | \$0.00 | | 0 |
| 31402BKM5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,046,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,046,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BKN3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,556,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,556,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BKQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,327,623.34 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$151,750.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,479,373.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BKR4 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,669,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,669,290.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BKS2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,186,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,186,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BKT0 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,830,081.30 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$902,748.47 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,732,829.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BKU7 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,951,076.33 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,054,076.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BL28 | | WORLD SAVINGS BANK | 32 | \$7,046,183.23 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$104,710,215.21 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$111,756,398.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BL36 | | WORLD SAVINGS BANK | 1,057 | \$197,488,211.41 | 89.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,098,238.97 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,158 | \$219,586,450.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BL44 | | WORLD SAVINGS BANK | 712 | \$137,324,458.92 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 658 | \$137,683,536.08 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,370 | \$275,007,995.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BL51 | | WORLD SAVINGS BANK | 136 | \$27,618,878.93 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,071 | \$224,287,432.09 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,207 | \$251,906,311.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BL69 | | WORLD SAVINGS BANK | 298 | \$63,585,090.59 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 992 | \$228,793,592.89 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,290 | \$292,378,683.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402BL77 | | WORLD SAVINGS BANK | 9 | \$2,380,813.63 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,070 | \$213,336,218.18 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,079 | \$215,717,031.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BL85 | | WORLD SAVINGS BANK | 339 | \$60,775,658.63 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 499 | \$103,696,382.28 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$164,472,040.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BL93 | | WORLD SAVINGS BANK | 97 | \$19,083,494.53 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,437 | \$293,442,112.68 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,534 | \$312,525,607.21 | 100% | 0 | \$0.00 | | 0 |
| 31402BLE2 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,936,350.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,936,350.27 | 100% | 0 | \$0.00 | | 0 |
| 31402BLF9 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,809,943.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,809,943.03 | 100% | 0 | \$0.00 | | 0 |
| 31402BLG7 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,508,487.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,508,487.11 | 100% | 0 | \$0.00 | | 0 |
| 31402BLH5 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,399,747.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,399,747.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BLX0 | | WORLD SAVINGS BANK | 35 | \$6,812,322.29 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,203,449.30 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,015,771.59 | 100% | 0 | \$0.00 | | 0 |
| 31402BLY8 | | WORLD SAVINGS BANK | 7 | \$1,650,789.42 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$23,612,008.59 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,262,798.01 | 100% | 0 | \$0.00 | | 0 |
| 31402BLZ5 | | WORLD SAVINGS BANK | 93 | \$19,224,140.03 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,507,298.97 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$45,731,439.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BMA9 | | WORLD SAVINGS BANK | 827 | \$137,619,633.04 | 59.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$95,059,822.56 | 40.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,316 | \$232,679,455.60 | 100% | 0 | \$0.00 | | 0 |
| 31402BMB7 | | WORLD SAVINGS BANK | 188 | \$35,484,286.94 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,744 | \$343,096,481.10 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,932 | \$378,580,768.04 | 100% | 0 | \$0.00 | | 0 |

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| 31402BMC5 | WORLD SAVINGS BANK | 14 | \$2,252,104.93 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,077,466.09 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,329,571.02 | 100% | 0 | \$0.00 | | 0 |
| 31402BME1 | OHIO SAVINGS BANK | 1 | \$29,955.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$33,439,230.93 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,469,186.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BMF8 | OHIO SAVINGS BANK | 32 | \$5,156,187.83 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$59,572,214.89 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$64,728,402.72 | 100% | 0 | \$0.00 | | 0 |
| 31402BMG6 | OHIO SAVINGS BANK | 4 | \$839,953.17 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$23,614,625.07 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,454,578.24 | 100% | 0 | \$0.00 | | 0 |
| 31402BN83 | GUARANTY RESIDENTIAL LENDING, INC. | 48 | \$8,790,136.07 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,065,912.42 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$27,856,048.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BNF7 | ARVEST MORTGAGE COMPANY | 65 | \$4,442,590.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,442,590.55 | 100% | 0 | \$0.00 | | 0 |
| 31402BNG5 | ARVEST MORTGAGE COMPANY | 25 | \$1,540,161.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,540,161.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BNW0 | GUARANTY RESIDENTIAL LENDING, INC. | 48 | \$9,034,235.54 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,120,460.85 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,154,696.39 | 100% | 0 | \$0.00 | | 0 |
| 31402BPJ7 | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$116,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,059,770.74 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,176,270.74 | 100% | 0 | \$0.00 | | 0 |
| 31402BQ64 | AMERICAN HOME MORTGAGE CORPORATION | 124 | \$23,090,685.81 | 99.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,309,685.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BQ72 | | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BQ80 | | AMERICAN HOME MORTGAGE CORPORATION | 133 | \$24,847,478.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,847,478.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BQ98 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$11,324,126.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,324,126.07 | 100% | 0 | \$0.00 | | 0 |
| 31402BQG2 | | Unavailable | 40 | \$6,212,922.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,212,922.09 | 100% | 0 | \$0.00 | | 0 |
| 31402BQH0 | | Unavailable | 83 | \$12,273,651.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,273,651.14 | 100% | 0 | \$0.00 | | 0 |
| 31402BU28 | | U.S. BANK N.A. | 2 | \$414,500.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,489,903.45 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,904,403.45 | 100% | 0 | \$0.00 | | 0 |
| 31402BU36 | | Unavailable | 18 | \$3,412,083.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,412,083.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BU44 | | U.S. BANK N.A. | 6 | \$955,400.66 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,166,985.05 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,122,385.71 | 100% | 0 | \$0.00 | | 0 |
| 31402BU51 | | U.S. BANK N.A. | 5 | \$841,250.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,759,489.75 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,600,739.75 | 100% | 0 | \$0.00 | | 0 |
| 31402BU69 | | U.S. BANK N.A. | 5 | \$682,427.87 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,417,721.25 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,100,149.12 | 100% | 0 | \$0.00 | | 0 |
| 31402BUX0 | | U.S. BANK N.A. | 48 | \$5,820,257.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,820,257.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BUY8 | | U.S. BANK N.A. | 54 | \$5,945,098.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,945,098.89 | 100% | 0 | \$0.00 | | 0 |
| 31402BUZ5 | | U.S. BANK N.A. | 2 | \$257,200.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,756,328.63 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,013,528.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CF23 | Unavailable | 22 | \$1,398,445.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,398,445.06 | 100% | 0 | \$0.00 | | 0 |
| 31402CF31 | Unavailable | 13 | \$2,312,273.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,312,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31402CF49 | Unavailable | 93 | \$15,772,739.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,772,739.76 | 100% | 0 | \$0.00 | | 0 |
| 31402CF56 | Unavailable | 119 | \$20,361,945.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,361,945.68 | 100% | 0 | \$0.00 | | 0 |
| 31402CF64 | Unavailable | 219 | \$36,155,862.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$36,155,862.18 | 100% | 0 | \$0.00 | | 0 |
| 31402CF72 | Unavailable | 220 | \$35,730,894.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$35,730,894.86 | 100% | 0 | \$0.00 | | 0 |
| 31402CF80 | Unavailable | 244 | \$39,285,384.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$39,285,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31402CF98 | Unavailable | 293 | \$47,689,572.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$47,689,572.86 | 100% | 0 | \$0.00 | | 0 |
| 31402CFJ6 | Unavailable | 14 | \$837,561.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$837,561.03 | 100% | 0 | \$0.00 | | 0 |
| 31402CFK3 | Unavailable | 28 | \$1,726,686.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,726,686.87 | 100% | 0 | \$0.00 | | 0 |
| 31402CFL1 | Unavailable | 40 | \$1,975,565.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,975,565.06 | 100% | 0 | \$0.00 | | 0 |
| 31402CFM9 | Unavailable | 11 | \$808,431.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$808,431.35 | 100% | 0 | \$0.00 | | 0 |
| 31402CFN7 | Unavailable | 31 | \$2,261,626.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,261,626.35 | 100% | 0 | \$0.00 | | 0 |
| 31402CFP2 | Unavailable | 13 | \$869,802.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$869,802.19 | 100% | 0 | \$0.00 | | 0 |
| 31402CFQ0 | Unavailable | 22 | \$2,448,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,448,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CFR8 | Unavailable | 24 | \$2,908,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,908,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CFS6 | Unavailable | 20 | \$2,081,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,081,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CFT4 | Unavailable | 24 | \$1,713,849.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,713,849.98 | 100% | 0 | \$0.00 | | 0 |
| 31402CFU1 | Unavailable | 26 | \$1,937,946.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,937,946.21 | 100% | 0 | \$0.00 | | 0 |
| 31402CFV9 | Unavailable | 38 | \$2,661,797.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,661,797.03 | 100% | 0 | \$0.00 | | 0 |
| 31402CFW7 | Unavailable | 60 | \$4,100,643.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,100,643.71 | 100% | 0 | \$0.00 | | 0 |
| 31402CFX5 | Unavailable | 47 | \$3,253,359.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,253,359.62 | 100% | 0 | \$0.00 | | 0 |
| 31402CFY3 | Unavailable | 22 | \$1,444,565.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,444,565.13 | 100% | 0 | \$0.00 | | 0 |
| 31402CFZ0 | Unavailable | 23 | \$1,434,517.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,434,517.25 | 100% | 0 | \$0.00 | | 0 |
| 31402CGA4 | Unavailable | 132 | \$20,286,707.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,286,707.55 | 100% | 0 | \$0.00 | | 0 |
| 31402CGB2 | Unavailable | 54 | \$8,718,333.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,718,333.89 | 100% | 0 | \$0.00 | | 0 |
| 31402CGC0 | Unavailable | 46 | \$6,745,181.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,745,181.98 | 100% | 0 | \$0.00 | | 0 |
| 31402CGD8 | Unavailable | 25 | \$3,536,379.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,536,379.51 | 100% | 0 | \$0.00 | | 0 |
| 31402CGE6 | Unavailable | 35 | \$4,500,209.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,500,209.71 | 100% | 0 | \$0.00 | | 0 |
| 31402CGF3 | Unavailable | 12 | \$1,505,085.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,505,085.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31402CGG1 | Unavailable | 17 | \$1,805,404.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,805,404.90 | 100% | 0 | \$0.00 | | 0 |
| 31402CGJ5 | Unavailable | 40 | \$3,782,757.55 | 100% | 1 | \$61,944.36 | NA | 1 |
| Total | | 40 | \$3,782,757.55 | 100% | 1 | \$61,944.36 | | 1 |
| 31402CGK2 | Unavailable | 32 | \$4,428,763.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,428,763.91 | 100% | 0 | \$0.00 | | 0 |
| 31402CGL0 | Unavailable | 53 | \$7,304,023.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,304,023.38 | 100% | 0 | \$0.00 | | 0 |
| 31402CGM8 | Unavailable | 62 | \$9,004,739.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,004,739.57 | 100% | 0 | \$0.00 | | 0 |
| 31402CGN6 | Unavailable | 198 | \$28,560,694.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$28,560,694.32 | 100% | 0 | \$0.00 | | 0 |
| 31402CGP1 | Unavailable | 270 | \$39,635,745.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$39,635,745.85 | 100% | 0 | \$0.00 | | 0 |
| 31402CGQ9 | Unavailable | 242 | \$36,579,923.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$36,579,923.34 | 100% | 0 | \$0.00 | | 0 |
| 31402CGR7 | Unavailable | 231 | \$35,625,899.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$35,625,899.12 | 100% | 0 | \$0.00 | | 0 |
| 31402CGS5 | Unavailable | 266 | \$42,750,463.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$42,750,463.84 | 100% | 0 | \$0.00 | | 0 |
| 31402CGT3 | Unavailable | 143 | \$24,278,792.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,278,792.08 | 100% | 0 | \$0.00 | | 0 |
| 31402CGU0 | Unavailable | 101 | \$16,446,483.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,446,483.10 | 100% | 0 | \$0.00 | | 0 |
| 31402CGV8 | Unavailable | 30 | \$5,205,308.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,205,308.99 | 100% | 0 | \$0.00 | | 0 |
| 31402CH88 | BANKFINANCIAL FSB | 17 | \$2,786,290.00 | 81.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$653,100.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,439,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CH96 | THIRD FEDERAL SAVINGS | 29 | \$3,006,314.11 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$3,006,314.11 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ29 | | CHARTER ONE BANK, N.A. | 181 | \$21,940,779.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$21,940,779.62 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ37 | | CHARTER ONE BANK, N.A. | 271 | \$16,958,608.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$16,958,608.72 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ45 | | CHARTER ONE BANK, N.A. | 21 | \$1,153,347.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,153,347.83 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ52 | | CHARTER ONE BANK, N.A. | 12 | \$1,048,645.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,048,645.40 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ60 | | CHARTER ONE BANK, N.A. | 59 | \$5,843,297.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,843,297.04 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ78 | | CHARTER ONE BANK, N.A. | 50 | \$4,719,338.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,719,338.36 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ86 | | CHARTER ONE BANK, N.A. | 259 | \$30,024,314.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$30,024,314.94 | 100% | 0 | \$0.00 | | 0 |
| 31402CJ94 | | CHARTER ONE BANK, N.A. | 157 | \$10,195,803.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,195,803.61 | 100% | 0 | \$0.00 | | 0 |
| 31402CJA1 | | Unavailable | 110 | \$15,085,022.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,085,022.31 | 100% | 0 | \$0.00 | | 0 |
| 31402CJG8 | | CHARTER ONE BANK, N.A. | 12 | \$1,815,432.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,815,432.35 | 100% | 0 | \$0.00 | | 0 |
| 31402CJH6 | | CHARTER ONE BANK, N.A. | 707 | \$114,884,593.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 707 | \$114,884,593.15 | 100% | 0 | \$0.00 | | 0 |
| 31402CJJ2 | | CHARTER ONE BANK, N.A. | 135 | \$8,751,606.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,751,606.07 | 100% | 0 | \$0.00 | | 0 |
| 31402CJK9 | | CHARTER ONE BANK, N.A. | 165 | \$24,605,246.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,605,246.20 | 100% | 0 | \$0.00 | | 0 |
| 31402CJL7 | | CHARTER ONE BANK, N.A. | 59 | \$3,654,708.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,654,708.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402CJM5 | | CHARTER ONE BANK, N.A. | 11 | \$1,465,145.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,465,145.52 | 100% | 0 | \$0.00 | | 0 |
| 31402CJN3 | | CHARTER ONE BANK, N.A. | 7 | \$1,034,892.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,034,892.40 | 100% | 0 | \$0.00 | | 0 |
| 31402CJP8 | | CHARTER ONE BANK, N.A. | 203 | \$30,246,962.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$30,246,962.05 | 100% | 0 | \$0.00 | | 0 |
| 31402CJQ6 | | CHARTER ONE BANK, N.A. | 28 | \$3,524,228.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,524,228.12 | 100% | 0 | \$0.00 | | 0 |
| 31402CJR4 | | CHARTER ONE BANK, N.A. | 30 | \$4,754,081.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,754,081.96 | 100% | 0 | \$0.00 | | 0 |
| 31402CJS2 | | CHARTER ONE BANK, N.A. | 795 | \$140,088,881.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$140,088,881.75 | 100% | 0 | \$0.00 | | 0 |
| 31402CJT0 | | CHARTER ONE BANK, N.A. | 85 | \$5,492,864.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,492,864.61 | 100% | 0 | \$0.00 | | 0 |
| 31402CJU7 | | CHARTER ONE BANK, N.A. | 543 | \$87,870,305.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$87,870,305.66 | 100% | 0 | \$0.00 | | 0 |
| 31402CJV5 | | CHARTER ONE BANK, N.A. | 97 | \$6,198,843.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,198,843.01 | 100% | 0 | \$0.00 | | 0 |
| 31402CJW3 | | CHARTER ONE BANK, N.A. | 87 | \$12,620,639.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,620,639.96 | 100% | 0 | \$0.00 | | 0 |
| 31402CJX1 | | CHARTER ONE BANK, N.A. | 35 | \$5,718,484.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,718,484.53 | 100% | 0 | \$0.00 | | 0 |
| 31402CJY9 | | CHARTER ONE BANK, N.A. | 11 | \$1,449,718.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,449,718.59 | 100% | 0 | \$0.00 | | 0 |
| 31402CJZ6 | | CHARTER ONE BANK, N.A. | 130 | \$13,250,782.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,250,782.73 | 100% | 0 | \$0.00 | | 0 |
| 31402CK27 | | CHARTER ONE BANK, N.A. | 276 | \$15,322,962.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$15,322,962.80 | 100% | 0 | \$0.00 | | 0 |
| 31402CK35 | | CHARTER ONE BANK, N.A. | 143 | \$17,352,798.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,352,798.79 | 100% | 0 | \$0.00 | | 0 |

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| 31402CK43 | CHARTER ONE BANK, N.A. | 243 | \$14,962,100.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$14,962,100.31 | 100% | 0 | \$0.00 | | 0 |
| 31402CK50 | CHARTER ONE BANK, N.A. | 20 | \$1,496,383.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,496,383.72 | 100% | 0 | \$0.00 | | 0 |
| 31402CKA9 | CHARTER ONE BANK, N.A. | 101 | \$8,708,307.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$8,708,307.08 | 100% | 0 | \$0.00 | | 0 |
| 31402CKB7 | CHARTER ONE BANK, N.A. | 32 | \$3,200,537.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,200,537.46 | 100% | 0 | \$0.00 | | 0 |
| 31402CKC5 | CHARTER ONE BANK, N.A. | 34 | \$2,959,969.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,959,969.69 | 100% | 0 | \$0.00 | | 0 |
| 31402CKR2 | CHARTER ONE BANK, N.A. | 317 | \$38,130,101.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$38,130,101.22 | 100% | 0 | \$0.00 | | 0 |
| 31402CKS0 | CHARTER ONE BANK, N.A. | 608 | \$33,505,653.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$33,505,653.11 | 100% | 0 | \$0.00 | | 0 |
| 31402CKT8 | CHARTER ONE BANK, N.A. | 420 | \$46,640,140.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$46,640,140.76 | 100% | 0 | \$0.00 | | 0 |
| 31402CKU5 | CHARTER ONE BANK, N.A. | 148 | \$9,599,290.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$9,599,290.21 | 100% | 0 | \$0.00 | | 0 |
| 31402CKV3 | CHARTER ONE BANK, N.A. | 22 | \$2,848,459.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,848,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31402CKW1 | CHARTER ONE BANK, N.A. | 119 | \$5,551,941.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$5,551,941.93 | 100% | 0 | \$0.00 | | 0 |
| 31402CKZ4 | CHARTER ONE BANK, N.A. | 80 | \$9,401,178.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,401,178.81 | 100% | 0 | \$0.00 | | 0 |
| 31402CL26 | Unavailable | 68 | \$4,839,113.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,839,113.25 | 100% | 0 | \$0.00 | | 0 |
| 31402CL34 | Unavailable | 27 | \$1,981,065.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,981,065.03 | 100% | 0 | \$0.00 | | 0 |
| 31402CL59 | INDYMAC BANK, FSB | 3 | \$474,500.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,457,450.00 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,931,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CL75 | INDYMAC BANK, FSB | 44 | \$9,319,196.45 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,744,500.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,063,696.45 | 100% | 0 | \$0.00 | | 0 |
| 31402CL83 | INDYMAC BANK, FSB | 2 | \$319,000.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,165,440.80 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,484,440.80 | 100% | 0 | \$0.00 | | 0 |
| 31402CL91 | INDYMAC BANK, FSB | 4 | \$429,000.00 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$570,842.28 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,842.28 | 100% | 0 | \$0.00 | | 0 |
| 31402CLH3 | THE TRUST COMPANY OF NEW JERSEY | 37 | \$6,964,393.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,964,393.45 | 100% | 0 | \$0.00 | | 0 |
| 31402CLJ9 | THE TRUST COMPANY OF NEW JERSEY | 133 | \$23,384,850.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,384,850.73 | 100% | 0 | \$0.00 | | 0 |
| 31402CLK6 | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,374,154.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,374,154.54 | 100% | 0 | \$0.00 | | 0 |
| 31402CLL4 | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,253,216.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,253,216.64 | 100% | 0 | \$0.00 | | 0 |
| 31402CLN0 | THE TRUST COMPANY OF NEW JERSEY | 21 | \$3,885,663.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,885,663.54 | 100% | 0 | \$0.00 | | 0 |
| 31402CLP5 | THE TRUST COMPANY OF NEW JERSEY | 42 | \$6,530,212.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,530,212.75 | 100% | 0 | \$0.00 | | 0 |
| 31402CLT7 | Unavailable | 32 | \$1,989,647.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,989,647.87 | 100% | 0 | \$0.00 | | 0 |
| 31402CLU4 | Unavailable | 42 | \$2,704,858.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,704,858.09 | 100% | 0 | \$0.00 | | 0 |
| 31402CLV2 | Unavailable | 24 | \$1,416,362.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,416,362.76 | 100% | 0 | \$0.00 | | 0 |

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| 31402CLW0 | Unavailable | 108 | \$7,105,049.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,105,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31402CLX8 | Unavailable | 189 | \$13,010,086.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$13,010,086.28 | 100% | 0 | \$0.00 | | 0 |
| 31402CLY6 | Unavailable | 95 | \$6,620,230.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,620,230.14 | 100% | 0 | \$0.00 | | 0 |
| 31402CLZ3 | Unavailable | 64 | \$4,403,050.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,403,050.66 | 100% | 0 | \$0.00 | | 0 |
| 31402CM33 | Unavailable | 8 | \$1,313,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,313,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CM41 | Unavailable | 7 | \$839,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$839,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CM58 | INDYMAC BANK, FSB | 2 | \$290,457.25 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$504,027.89 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$794,485.14 | 100% | 0 | \$0.00 | | 0 |
| 31402CM66 | INDYMAC BANK, FSB | 27 | \$5,308,209.21 | 45.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,317,948.77 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,626,157.98 | 100% | 0 | \$0.00 | | 0 |
| 31402CM74 | INDYMAC BANK, FSB | 15 | \$3,109,000.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,406,741.29 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,515,741.29 | 100% | 0 | \$0.00 | | 0 |
| 31402CMA7 | INDYMAC BANK, FSB | 79 | \$15,112,853.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$23,681,040.17 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$38,793,893.17 | 100% | 0 | \$0.00 | | 0 |
| 31402CMB5 | INDYMAC BANK, FSB | 27 | \$3,436,398.81 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,657,537.66 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,093,936.47 | 100% | 0 | \$0.00 | | 0 |
| 31402CMC3 | INDYMAC BANK, FSB | 4 | \$291,600.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,158,381.85 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,449,981.85 | 100% | 0 | \$0.00 | | 0 |
| 31402CMD1 | Unavailable | 7 | \$833,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$833,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402CME9 | INDYMAC BANK, FSB | 1 | \$259,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,964,576.06 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,223,576.06 | 100% | 0 | \$0.00 | | 0 |
| 31402CMF6 | Unavailable | 49 | \$6,470,303.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,470,303.16 | 100% | 0 | \$0.00 | | 0 |
| 31402CMG4 | INDYMAC BANK, FSB | 106 | \$21,815,499.04 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$45,580,937.84 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$67,396,436.88 | 100% | 0 | \$0.00 | | 0 |
| 31402CMH2 | INDYMAC BANK, FSB | 147 | \$27,262,140.84 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 498 | \$93,582,632.86 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$120,844,773.70 | 100% | 0 | \$0.00 | | 0 |
| 31402CMJ8 | INDYMAC BANK, FSB | 3 | \$417,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,027,949.01 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,444,949.01 | 100% | 0 | \$0.00 | | 0 |
| 31402CMK5 | INDYMAC BANK, FSB | 3 | \$500,250.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,786,401.60 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,286,651.60 | 100% | 0 | \$0.00 | | 0 |
| 31402CMN9 | INDYMAC BANK, FSB | 3 | \$570,200.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,805,924.30 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,376,124.30 | 100% | 0 | \$0.00 | | 0 |
| 31402CMP4 | Unavailable | 79 | \$15,492,156.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,492,156.12 | 100% | 0 | \$0.00 | | 0 |
| 31402CMR0 | INDYMAC BANK, FSB | 1 | \$319,141.98 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$20,181,855.92 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,500,997.90 | 100% | 0 | \$0.00 | | 0 |
| 31402CMS8 | Unavailable | 211 | \$33,831,279.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$33,831,279.59 | 100% | 0 | \$0.00 | | 0 |
| 31402CMT6 | Unavailable | 17 | \$2,111,593.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,111,593.94 | 100% | 0 | \$0.00 | | 0 |
| 31402CMU3 | Unavailable | 21 | \$2,472,928.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,472,928.91 | 100% | 0 | \$0.00 | | 0 |
| 31402CMX7 | INDYMAC BANK, FSB | 14 | \$2,147,900.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,017,843.00 | 58.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,165,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CMY5 | INDYMAC BANK, FSB | | 5 | \$740,000.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,276,475.00 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,016,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CMZ2 | Unavailable | | 9 | \$349,170.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$349,170.18 | 100% | 0 | \$0.00 | | 0 |
| 31402CNA6 | INDYMAC BANK, FSB | | 1 | \$378,000.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,826,500.00 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,204,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CNB4 | Unavailable | | 29 | \$4,262,210.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,262,210.62 | 100% | 0 | \$0.00 | | 0 |
| 31402CND0 | Unavailable | | 15 | \$2,402,709.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,402,709.98 | 100% | 0 | \$0.00 | | 0 |
| 31402CNE8 | INDYMAC BANK, FSB | | 2 | \$246,027.80 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,249,863.70 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,495,891.50 | 100% | 0 | \$0.00 | | 0 |
| 31402D2J8 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$2,411,940.29 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$9,123,955.74 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,535,896.03 | 100% | 0 | \$0.00 | | 0 |
| 31402D5X4 | SANTANDER MORTGAGE CORPORATION | | 58 | \$6,748,958.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,748,958.13 | 100% | 0 | \$0.00 | | 0 |
| 31402D5Y2 | SANTANDER MORTGAGE CORPORATION | | 53 | \$7,086,034.72 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$457,834.73 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,543,869.45 | 100% | 0 | \$0.00 | | 0 |
| 31402D5Z9 | SANTANDER MORTGAGE CORPORATION | | 28 | \$3,270,491.69 | 64.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,810,678.32 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,081,170.01 | 100% | 0 | \$0.00 | | 0 |
| 31402D6A3 | SANTANDER MORTGAGE CORPORATION | | 6 | \$936,163.81 | 91.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$84,131.01 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,020,294.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D6B1 | SANTANDER MORTGAGE CORPORATION | 7 | \$854,130.43 | 49.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$865,475.95 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,719,606.38 | 100% | 0 | \$0.00 | | 0 |
| 31402D6C9 | SANTANDER MORTGAGE CORPORATION | 13 | \$1,823,642.50 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$923,906.28 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,747,548.78 | 100% | 0 | \$0.00 | | 0 |
| 31402D6D7 | SANTANDER MORTGAGE CORPORATION | 94 | \$10,962,895.87 | 59.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,342,445.90 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$18,305,341.77 | 100% | 0 | \$0.00 | | 0 |
| 31402DU24 | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,846,869.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,846,869.15 | 100% | 0 | \$0.00 | | 0 |
| 31402DUY4 | SOUTHTRUST MORTGAGE CORPORATION | 36 | \$6,620,591.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,620,591.41 | 100% | 0 | \$0.00 | | 0 |
| 31402DUZ1 | SOUTHTRUST MORTGAGE CORPORATION | 20 | \$3,546,592.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,546,592.51 | 100% | 0 | \$0.00 | | 0 |
| 31402DW22 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,787,835.00 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$7,108,442.88 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$10,896,277.88 | 100% | 0 | \$0.00 | | 0 |
| 31402DW30 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,519,277.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,066,250.64 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,585,527.64 | 100% | 0 | \$0.00 | | 0 |
| 31402DW48 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,341,308.52 | 25.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$21,751,564.05 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$29,092,872.57 | 100% | 0 | \$0.00 | | 0 |
| 31402DW55 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,089,489.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$41,191,959.85 | 75.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 250 | \$54,281,448.85 | 100% | 0 | \$0.00 | | 0 |
| 31402DW63 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,445,118.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$49,661,833.21 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$55,106,951.21 | 100% | 0 | \$0.00 | | 0 |
| 31402DW71 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,375,450.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,458,962.34 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,834,412.34 | 100% | 0 | \$0.00 | | 0 |
| 31402DW89 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,980,717.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$27,335,721.81 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$31,316,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31402DWM8 | | SOUTHTRUST MORTGAGE CORPORATION | 36 | \$6,947,342.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,947,342.53 | 100% | 0 | \$0.00 | | 0 |
| 31402DWN6 | | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,664,557.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,664,557.09 | 100% | 0 | \$0.00 | | 0 |
| 31402DWX4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,179,890.17 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$56,545,116.92 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$73,725,007.09 | 100% | 0 | \$0.00 | | 0 |
| 31402DWY2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,267,711.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$84,699,514.58 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$95,967,225.58 | 100% | 0 | \$0.00 | | 0 |
| 31402DWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,600,731.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$89,892,491.57 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$102,493,222.57 | 100% | 0 | \$0.00 | | 0 |
| 31402DX54 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,889,800.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,340,683.24 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,230,483.24 | 100% | 0 | \$0.00 | | 0 |
| 31402DX62 | | COUNTRYWIDE HOME | 22 | \$2,082,588.00 | 13.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 147 | \$13,463,976.32 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$15,546,564.32 | 100% | 0 | \$0.00 | | 0 |
| 31402DX70 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,744,344.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$27,845,492.79 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$30,589,836.79 | 100% | 0 | \$0.00 | | 0 |
| 31402DX88 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,365,935.00 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,369,867.66 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,735,802.66 | 100% | 0 | \$0.00 | | 0 |
| 31402DX96 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,725,037.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$42,746,598.49 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$45,471,635.49 | 100% | 0 | \$0.00 | | 0 |
| 31402DXB1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,137,140.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,949,470.00 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,086,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DXC9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,748,160.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,162,557.73 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,910,717.73 | 100% | 0 | \$0.00 | | 0 |
| 31402DXE5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,175,648.82 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,205,691.44 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,381,340.26 | 100% | 0 | \$0.00 | | 0 |
| 31402DXF2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,845,744.48 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,154,332.80 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$21,000,077.28 | 100% | 0 | \$0.00 | | 0 |
| 31402DXG0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,760,803.34 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,116,216.62 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,877,019.96 | 100% | 0 | \$0.00 | | 0 |
| 31402DXH8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,785,683.00 | 18.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 269 | \$60,868,313.97 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$74,653,996.97 | 100% | 0 | \$0.00 | | 0 |
| 31402DXJ4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,843,746.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$54,548,046.09 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$63,391,792.09 | 100% | 0 | \$0.00 | | 0 |
| 31402DXK1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,803,531.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 639 | \$148,198,354.27 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$161,001,885.27 | 100% | 0 | \$0.00 | | 0 |
| 31402DXL9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,811,662.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$38,047,026.92 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$48,858,688.92 | 100% | 0 | \$0.00 | | 0 |
| 31402DXM7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,699,864.59 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$57,601,580.58 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$62,301,445.17 | 100% | 0 | \$0.00 | | 0 |
| 31402DXN5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,635,757.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$33,543,080.93 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$36,178,837.93 | 100% | 0 | \$0.00 | | 0 |
| 31402DXP0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,087,789.00 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,779,199.00 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,866,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$845,064.05 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,464,212.03 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,309,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31402DXS4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,112,929.14 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,878,835.49 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$27,991,764.63 | 100% | 0 | \$0.00 | | 0 |
| 31402DXT2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,258,343.63 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$21,004,370.95 | 86.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 248 | \$24,262,714.58 | 100% | 0 | \$0.00 | | 0 |
| 31402DXU9 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$5,815,083.00 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$8,273,781.93 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$14,088,864.93 | 100% | 0 | \$0.00 | | 0 |
| 31402DXV7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,369,948.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,260,939.19 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,630,887.19 | 100% | 0 | \$0.00 | | 0 |
| 31402DXW5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,859,511.33 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,669,159.67 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,528,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DXX3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,275,048.17 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,025,638.72 | 77.1% | 1 | \$56,230.25 | NA | 0 |
| Total | | | 227 | \$14,300,686.89 | 100% | 1 | \$56,230.25 | | 0 |
| 31402DXY1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,293,257.00 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,481,618.11 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,774,875.11 | 100% | 0 | \$0.00 | | 0 |
| 31402DXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,801,178.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,844,548.51 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,645,726.51 | 100% | 0 | \$0.00 | | 0 |
| 31402DY20 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,121,894.00 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,976,782.81 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,098,676.81 | 100% | 0 | \$0.00 | | 0 |
| 31402DY38 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,475.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,243,740.48 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,606,215.48 | 100% | 0 | \$0.00 | | 0 |
| 31402DY53 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,571,854.76 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,422,276.40 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,994,131.16 | 100% | 0 | \$0.00 | | 0 |

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| 31402DY61 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,935,273.74 | 28.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,876,543.13 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,811,816.87 | 100% | 0 | \$0.00 | | 0 |
| 31402DY79 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,325,930.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,550,776.57 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,876,706.57 | 100% | 0 | \$0.00 | | 0 |
| 31402DY87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$238,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,323,484.68 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,561,984.68 | 100% | 0 | \$0.00 | | 0 |
| 31402DYA2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,843,041.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,204,303.81 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,047,344.81 | 100% | 0 | \$0.00 | | 0 |
| 31402DYB0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,102,816.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$26,187,569.94 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,290,385.94 | 100% | 0 | \$0.00 | | 0 |
| 31402DYC8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,753,592.72 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,151,830.08 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,905,422.80 | 100% | 0 | \$0.00 | | 0 |
| 31402DYD6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,785,932.00 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$23,586,981.05 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$31,372,913.05 | 100% | 0 | \$0.00 | | 0 |
| 31402DYE4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,816,284.00 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,813,343.59 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,629,627.59 | 100% | 0 | \$0.00 | | 0 |
| 31402DYF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,522,694.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,474,715.11 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$13,997,409.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31402DYG9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,880,435.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$25,931,969.95 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$31,812,404.95 | 100% | 0 | \$0.00 | | 0 |
| 31402DYH7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,010.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,101,253.27 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,236,263.27 | 100% | 0 | \$0.00 | | 0 |
| 31402DYN4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,663,943.24 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,559,619.56 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,223,562.80 | 100% | 0 | \$0.00 | | 0 |
| 31402DYP9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,679,814.88 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,429,773.07 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,109,587.95 | 100% | 0 | \$0.00 | | 0 |
| 31402DYS5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,729,789.99 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,043,925.69 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,773,715.68 | 100% | 0 | \$0.00 | | 0 |
| 31402DYS3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,368,863.94 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,039,595.27 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,408,459.21 | 100% | 0 | \$0.00 | | 0 |
| 31402DYT1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$22,267,298.07 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,130,656.85 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$36,397,954.92 | 100% | 0 | \$0.00 | | 0 |
| 31402DYV6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,594,141.47 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,828,401.62 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,422,543.09 | 100% | 0 | \$0.00 | | 0 |
| 31402DYW4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,620,656.31 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,485,852.79 | 68.26% | 1 | \$99,953.08 | NA | 0 |
| Total | | 27 | \$5,106,509.10 | 100% | 1 | \$99,953.08 | | 0 |
| 31402DYY0 | COUNTRYWIDE HOME | 19 | \$3,364,426.82 | 83.32% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$673,569.47 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,037,996.29 | 100% | 0 | \$0.00 | | 0 |
| 31402DYZ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,701,113.12 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$188,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,889,113.12 | 100% | 0 | \$0.00 | | 0 |
| 31402EM39 | | LEHMAN BROTHERS HOLDINGS, INC. | 332 | \$74,098,410.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$74,098,410.56 | 100% | 0 | \$0.00 | | 0 |
| 31402EM47 | | LEHMAN BROTHERS HOLDINGS, INC. | 235 | \$47,848,118.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$47,848,118.92 | 100% | 0 | \$0.00 | | 0 |
| 31402EM62 | | Unavailable | 12 | \$1,173,674.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,674.27 | 100% | 0 | \$0.00 | | 0 |
| 31402EM70 | | Unavailable | 66 | \$5,043,287.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,043,287.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EMB1 | | Unavailable | 24 | \$3,170,743.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,170,743.21 | 100% | 0 | \$0.00 | | 0 |
| 31402EME5 | | Unavailable | 219 | \$26,785,893.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$26,785,893.11 | 100% | 0 | \$0.00 | | 0 |
| 31402EMF2 | | Unavailable | 8 | \$570,974.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$570,974.34 | 100% | 0 | \$0.00 | | 0 |
| 31402EMG0 | | Unavailable | 21 | \$2,095,741.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,095,741.27 | 100% | 0 | \$0.00 | | 0 |
| 31402EMH8 | | Unavailable | 72 | \$4,413,487.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,413,487.09 | 100% | 0 | \$0.00 | | 0 |
| 31402EMJ4 | | Unavailable | 41 | \$2,224,629.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,224,629.35 | 100% | 0 | \$0.00 | | 0 |
| 31402EMM7 | | Unavailable | 26 | \$3,287,514.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,287,514.16 | 100% | 0 | \$0.00 | | 0 |
| 31402EMN5 | | Unavailable | 18 | \$1,756,488.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,756,488.03 | 100% | 0 | \$0.00 | | 0 |

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| 31402EMQ8 | Unavailable | 286 | \$40,395,722.69 | 100% | 1 | \$111,114.66 | NA | 0 |
| Total | | 286 | \$40,395,722.69 | 100% | 1 | \$111,114.66 | | 0 |
| 31402EMR6 | Unavailable | 49 | \$6,452,598.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,452,598.06 | 100% | 0 | \$0.00 | | 0 |
| 31402EMS4 | Unavailable | 8 | \$851,661.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$851,661.35 | 100% | 0 | \$0.00 | | 0 |
| 31402EMT2 | Unavailable | 18 | \$1,951,497.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,951,497.92 | 100% | 0 | \$0.00 | | 0 |
| 31402EMU9 | Unavailable | 27 | \$2,813,050.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,813,050.77 | 100% | 0 | \$0.00 | | 0 |
| 31402EMV7 | Unavailable | 12 | \$786,530.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$786,530.41 | 100% | 0 | \$0.00 | | 0 |
| 31402EMX3 | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$14,260,932.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,260,932.24 | 100% | 0 | \$0.00 | | 0 |
| 31402EMY1 | LEHMAN BROTHERS HOLDINGS, INC. | 424 | \$84,630,347.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$84,630,347.24 | 100% | 0 | \$0.00 | | 0 |
| 31402EMZ8 | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$46,223,429.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$46,223,429.80 | 100% | 0 | \$0.00 | | 0 |
| 31402FF34 | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,641,313.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,641,313.96 | 100% | 0 | \$0.00 | | 0 |
| 31402FF59 | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,163,130.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,163,130.08 | 100% | 0 | \$0.00 | | 0 |
| 31402FF67 | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,462,467.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,462,467.44 | 100% | 0 | \$0.00 | | 0 |
| 31402FF83 | DLJ MORTGAGE CAPITAL INC. | 5 | \$1,068,256.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,068,256.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402FF91 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,555,160.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,555,160.87 | 100% | 0 | \$0.00 | | 0 |
| 31402FFR1 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,771,354.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,771,354.72 | 100% | 0 | \$0.00 | | 0 |
| 31402FFS9 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,832,680.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,832,680.26 | 100% | 0 | \$0.00 | | 0 |
| 31402FFU4 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$13,276,643.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,276,643.11 | 100% | 0 | \$0.00 | | 0 |
| 31402FFV2 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,763,117.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,763,117.44 | 100% | 0 | \$0.00 | | 0 |
| 31402FFX8 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,524,773.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,524,773.93 | 100% | 0 | \$0.00 | | 0 |
| 31402FFY6 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$7,399,574.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,399,574.94 | 100% | 0 | \$0.00 | | 0 |
| 31402FG25 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,031,157.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,031,157.29 | 100% | 0 | \$0.00 | | 0 |
| 31402FG33 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$16,287,481.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,287,481.61 | 100% | 0 | \$0.00 | | 0 |
| 31402FG41 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$5,462,444.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,462,444.19 | 100% | 0 | \$0.00 | | 0 |
| 31402FG58 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,079,012.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,079,012.01 | 100% | 0 | \$0.00 | | 0 |
| 31402FG66 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$4,593,351.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$4,593,351.08 | 100% | 0 | \$0.00 | | 0 |
| 31402FG74 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,047,965.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,047,965.41 | 100% | 0 | \$0.00 | | 0 |
| 31402FG82 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$944,604.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$944,604.83 | 100% | 0 | \$0.00 | | 0 |
| 31402FG90 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,453,788.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,453,788.02 | 100% | 0 | \$0.00 | | 0 |
| 31402FGA7 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$480,706.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$480,706.76 | 100% | 0 | \$0.00 | | 0 |
| 31402FGB5 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$540,682.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$540,682.51 | 100% | 0 | \$0.00 | | 0 |
| 31402FGC3 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$651,569.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$651,569.71 | 100% | 0 | \$0.00 | | 0 |
| 31402FGD1 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$7,318,638.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,318,638.10 | 100% | 0 | \$0.00 | | 0 |
| 31402FGE9 | | DLJ MORTGAGE CAPITAL INC. | 71 | \$10,225,105.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,225,105.05 | 100% | 0 | \$0.00 | | 0 |
| 31402FGF6 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,239,713.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,239,713.64 | 100% | 0 | \$0.00 | | 0 |
| 31402FGG4 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$582,181.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$582,181.85 | 100% | 0 | \$0.00 | | 0 |
| 31402FGJ8 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$521,768.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$521,768.60 | 100% | 0 | \$0.00 | | 0 |
| 31402FGK5 | | | 11 | \$2,075,849.06 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 11 | \$2,075,849.06 | 100% | 0 | \$0.00 | | 0 |
| 31402FGL3 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,051,731.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,051,731.75 | 100% | 0 | \$0.00 | | 0 |
| 31402FGM1 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$17,551,077.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,551,077.68 | 100% | 0 | \$0.00 | | 0 |
| 31402FGN9 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,097,491.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,097,491.29 | 100% | 0 | \$0.00 | | 0 |
| 31402FGP4 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,440,184.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,440,184.74 | 100% | 0 | \$0.00 | | 0 |
| 31402FGR0 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,091,987.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,091,987.69 | 100% | 0 | \$0.00 | | 0 |
| 31402FGS8 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$15,374,328.07 | 100% | 1 | \$293,118.32 | NA | 0 |
| Total | | | 93 | \$15,374,328.07 | 100% | 1 | \$293,118.32 | | 0 |
| 31402FGT6 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | | 0 |
| 31402FGU3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$764,323.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$764,323.63 | 100% | 0 | \$0.00 | | 0 |
| 31402FGW9 | | DLJ MORTGAGE CAPITAL INC. | 121 | \$23,382,206.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,382,206.63 | 100% | 0 | \$0.00 | | 0 |
| 31402FGX7 | | DLJ MORTGAGE CAPITAL INC. | 180 | \$21,211,042.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$21,211,042.66 | 100% | 0 | \$0.00 | | 0 |
| 31402FGY5 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$2,028,409.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,028,409.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FGZ2 | | DLJ MORTGAGE CAPITAL INC. | 550 | \$107,910,712.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$107,910,712.34 | 100% | 0 | \$0.00 | | 0 |
| 31402FHC2 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,168,775.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,775.55 | 100% | 0 | \$0.00 | | 0 |
| 31402FHDO | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,444,329.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,444,329.37 | 100% | 0 | \$0.00 | | 0 |
| 31402FHE8 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$8,874,281.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,874,281.76 | 100% | 0 | \$0.00 | | 0 |
| 31402FHF5 | | DLJ MORTGAGE CAPITAL INC. | 88 | \$17,262,550.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,262,550.04 | 100% | 0 | \$0.00 | | 0 |
| 31402FHG3 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$8,498,285.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,498,285.80 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ22 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,202,586.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,202,586.95 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ30 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,163,057.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,163,057.30 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ48 | | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$15,678,905.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,678,905.79 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ55 | | LEHMAN BROTHERS HOLDINGS, INC. | 518 | \$108,952,460.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$108,952,460.97 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ63 | | LEHMAN BROTHERS HOLDINGS, INC. | 148 | \$24,669,398.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,669,398.76 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ71 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,793,160.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$7,793,160.70 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ89 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,460,602.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,460,602.64 | 100% | 0 | \$0.00 | | 0 |
| 31402FJ97 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$8,110,936.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,110,936.18 | 100% | 0 | \$0.00 | | 0 |
| 31402FJL0 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,704,991.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,704,991.32 | 100% | 0 | \$0.00 | | 0 |
| 31402FJM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,596,998.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,596,998.74 | 100% | 0 | \$0.00 | | 0 |
| 31402FJN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$8,277,931.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,277,931.04 | 100% | 0 | \$0.00 | | 0 |
| 31402FJP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,063,631.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,063,631.27 | 100% | 0 | \$0.00 | | 0 |
| 31402FJQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,198,476.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,198,476.29 | 100% | 0 | \$0.00 | | 0 |
| 31402FJR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$5,086,497.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,086,497.03 | 100% | 0 | \$0.00 | | 0 |
| 31402FJS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$7,932,014.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,932,014.35 | 100% | 0 | \$0.00 | | 0 |
| 31402FJT3 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,579,584.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,579,584.76 | 100% | 0 | \$0.00 | | 0 |
| 31402FJU0 | | LEHMAN BROTHERS HOLDINGS, INC. | 136 | \$26,930,877.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,930,877.69 | 100% | 0 | \$0.00 | | 0 |
| 31402FJV8 | | | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | NA | 0 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | | 0 |
| 31402FJW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$5,811,164.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,811,164.71 | 100% | 0 | \$0.00 | | 0 |
| 31402FJX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,667,133.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,667,133.46 | 100% | 0 | \$0.00 | | 0 |
| 31402FJY2 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$9,743,683.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,743,683.43 | 100% | 0 | \$0.00 | | 0 |
| 31402FJZ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$8,657,886.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,657,886.03 | 100% | 0 | \$0.00 | | 0 |
| 31402FRS6 | | EMC MORTGAGE CORPORATION | 47 | \$9,095,074.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,095,074.76 | 100% | 0 | \$0.00 | | 0 |
| 31402FRT4 | | EMC MORTGAGE CORPORATION | 241 | \$44,783,097.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$44,783,097.32 | 100% | 0 | \$0.00 | | 0 |
| 31402FRU1 | | EMC MORTGAGE CORPORATION | 39 | \$7,167,604.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,167,604.47 | 100% | 0 | \$0.00 | | 0 |
| 31371LA58 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,334,445.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 188 | \$31,395,345.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$917,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 5 | \$1,001,782.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$401,856.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 23 | \$3,173,099.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 135 | \$21,015,627.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$834,570.85 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$1,320,893.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 276 | \$48,001,209.52 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,638.72 | 0% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$424,518.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 99 | \$14,234,550.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 186 | \$23,724,122.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,369,683.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,890 | \$809,827,855.20 | 29.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 198 | \$24,822,368.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 257 | \$44,460,882.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 302 | \$43,887,405.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$5,325,168.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 5 | \$750,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$854,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 21 | \$4,343,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 681 | \$106,400,453.12 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 239 | \$42,725,398.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$966,400.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$641,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 867 | \$130,152,745.49 | 4.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 6 | \$866,422.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$329,760.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 393 | \$61,791,789.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$486,775.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 50 | \$9,114,159.58 | 0.33% | 0 | \$0.00 | NA | 0 |

| FINANCIAL SERVICES | | | | | | | |
|------------------------------------------------|-----|------------------|-------|---|--------|----|---|
| MORTGAGEAMERICA INC. | 203 | \$26,784,324.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 202 | \$36,782,835.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 262 | \$37,676,184.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 24 | \$2,422,108.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 39 | \$6,717,955.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 16 | \$3,378,709.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 5 | \$406,465.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 56 | \$8,186,873.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 261 | \$40,730,692.91 | 1.46% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 52 | \$5,049,994.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 73 | \$12,792,114.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93 | \$16,861,158.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 3 | \$527,955.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 42 | \$7,840,834.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 168 | \$31,576,776.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$132,626.12 | 0% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 584 | \$112,716,542.92 | 4.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 24 | \$3,801,273.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 52 | \$8,378,616.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 28 | \$3,210,600.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 446 | \$60,887,925.15 | 2.18% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 115 | \$15,161,061.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$480,303.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 1 | \$76,829.23 | 0% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$178,060.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 425 | \$58,779,782.82 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 36 | \$5,553,753.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,667 | \$839,981,839.50 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15,831 | \$2,787,041,426.44 | 100% | 0 | \$0.00 | | 0 |
| 31371LA66 | ALLIANCE MORTGAGE COMPANY (NERO) | 30 | \$4,135,480.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,777,012.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$360,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 19 | \$1,820,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 26 | \$3,208,144.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$226,069.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 495 | \$76,771,963.09 | 5.7% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 48 | \$7,964,340.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$545,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,431,775.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$3,000,891.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 343 | \$53,765,924.41 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 39 | \$3,319,610.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 162 | \$22,340,070.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 101 | \$13,382,631.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 42 | \$6,150,886.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$474,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 88 | \$11,486,210.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$865,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$654,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 197 | \$26,526,094.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|-----|------------------|-------|---|--------|----|---|
| | LIBERTY BANK & TRUST COMPANY | 2 | \$166,658.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$364,761.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 130 | \$21,745,527.80 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$7,911,750.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 97 | \$9,960,901.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 221 | \$31,816,603.11 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 967 | \$115,545,050.54 | 8.58% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 54 | \$5,998,651.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,349,229.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 50 | \$6,947,368.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,193,557.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 8 | \$697,829.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,250,913.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 61 | \$7,838,025.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 124 | \$19,473,146.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60 | \$9,676,062.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 7 | \$882,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 47 | \$5,724,091.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 191 | \$27,177,322.90 | 2.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 164 | \$28,536,951.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 6 | \$349,738.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 485 | \$85,922,268.39 | 6.38% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 23 | \$3,031,602.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 101 | \$19,284,213.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 33 | \$4,648,740.38 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,226,877.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 108 | \$10,935,698.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,111,210.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 20 | \$4,916,970.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 12 | \$1,943,384.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$319,070.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 647 | \$93,318,361.33 | 6.93% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,686,142.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,379 | \$562,614,853.59 | 41.75% | 3 | \$699,412.44 | NA | 0 |
| Total | | 8,846 | \$1,346,502,988.31 | 100% | 3 | \$699,412.44 | | 0 |
| 31371LA74 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$50,756.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,330.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$1,133,931.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$180,633.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,284,411.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$192,950.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$4,696,130.68 | 2.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$369,077.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$178,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,900,504.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$191,226.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$338,501.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$620,474.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$199,576.61 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|-----|-----------------|--------|---|--------------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$46,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,033,621.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$347,543.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$627,547.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 19 | \$2,319,095.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$52,147.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$1,666,606.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,423,526.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 130 | \$15,530,691.15 | 8.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 21 | \$1,868,038.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 7 | \$550,443.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$764,799.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$507,750.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$2,927,339.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$439,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 9 | \$1,167,208.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 46 | \$6,396,376.98 | 3.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$318,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 15 | \$1,112,262.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$383,266.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$691,083.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$226,791.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,750,802.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$584,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$787,239.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 412 | \$55,959,576.09 | 29.59% | 1 | \$405,713.66 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 591 | \$75,160,733.96 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,505 | \$189,118,745.50 | 100% | 1 | \$405,713.66 | | 0 |
| 31371LA82 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$4,473,109.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,836,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 75 | \$12,788,122.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,392,547.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,904,076.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 839 | \$130,196,840.64 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 90 | \$14,059,856.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 457 | \$64,967,973.50 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 311 | \$54,185,259.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,657.24 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$5,849,300.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 35 | \$5,000,335.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,605 | \$240,353,354.60 | 9.7% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 16 | \$2,267,946.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,458,825.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 618 | \$93,261,354.77 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$710,129.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30 | \$3,872,293.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1,186 | \$177,785,410.07 | 7.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 25 | \$3,863,386.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,595,876.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 75 | \$10,330,441.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 23 | \$3,240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 145 | \$18,349,170.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$275,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| HOME STAR MORTGAGE SERVICES, LLC | 38 | \$5,023,070.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,750,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 13 | \$1,652,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 127 | \$23,733,318.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 19 | \$3,269,346.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 115 | \$15,294,180.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 14 | \$1,717,552.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 36 | \$5,348,148.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,834,814.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 25 | \$3,183,247.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,382,627.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 64 | \$9,338,274.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 5 | \$901,350.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$150,154.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 39 | \$5,113,655.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 3 | \$344,030.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 77 | \$11,226,216.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 14 | \$1,788,184.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$253,390.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 10 | \$1,086,285.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 63 | \$11,394,951.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 13 | \$1,378,506.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$6,998,846.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51 | \$8,997,679.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,957,333.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 11 | \$1,187,330.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 23 | \$3,625,372.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE | 44 | \$5,604,711.81 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$5,066,285.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,621,261.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$7,174,963.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,169,600.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$12,167,382.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 13 | \$1,516,386.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,123,510.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$1,010,178.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 336 | \$48,821,955.60 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 31 | \$4,558,405.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 414 | \$63,192,203.08 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,739,287.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,481,259.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,187 | \$1,330,507,762.16 | 53.64% | 1 | \$173,870.11 | NA | 0 |
| Total | | 15,836 | \$2,478,811,338.17 | 100% | 1 | \$173,870.11 | | 0 |
| | | | | | | | | |
| 31371LA90 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$787,755.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$474,725.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 21 | \$3,111,333.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$342,946.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,308,723.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 690 | \$101,788,017.11 | 11.5% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 7 | \$1,311,875.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$23,490,837.57 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 509 | \$78,089,220.10 | 8.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 137 | \$19,338,807.85 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 53 | \$8,000,214.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 393 | \$51,343,445.68 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$582,861.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$14,679,707.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$498,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$500,118.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 308 | \$35,886,197.11 | 4.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$780,436.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$84,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$3,410,762.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,174,800.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,275,475.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 50 | \$7,244,379.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$819,497.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,113,916.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 51 | \$4,971,144.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$338,337.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$896,562.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 355 | \$42,589,095.79 | 4.81% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,533,412.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$63,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 11 | \$991,268.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,309,876.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$123,305.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$874,898.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$780,595.18 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 13 | \$2,140,761.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 61 | \$5,947,386.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,534,971.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,808,044.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 42 | \$4,753,926.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$6,282,736.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 39 | \$4,349,213.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,417,899.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$4,000,049.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$643,143.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$235,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$178,983.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$2,915,037.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 35 | \$4,809,608.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,353,067.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 85 | \$10,288,173.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$523,887.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 143 | \$20,862,270.30 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$550,340.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,732 | \$389,403,881.17 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | 6,468 | \$885,153,234.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LB81 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$717,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 44 | \$5,381,516.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$366,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 87 | \$6,650,189.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 43 | \$6,641,732.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,617,102.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------|-------|------------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,574,407.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 26 | \$2,570,808.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 1,337 | \$144,018,118.04 | 10.8% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$315,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 991 | \$131,666,647.62 | 9.87% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$57,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$271,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 89 | \$10,610,171.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 8 | \$1,224,033.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$750,293.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 11 | \$1,077,474.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$474,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$678,738.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 112 | \$12,346,710.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 15 | \$1,568,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 17 | \$2,306,934.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$880,955.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$626,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 47 | \$4,313,011.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 6 | \$969,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 9 | \$918,757.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 17 | \$2,165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 66 | \$6,857,850.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 11 | \$1,012,131.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 509 | \$61,237,223.18 | 4.59% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 190 | \$14,528,413.89 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7,024 | \$896,941,811.37 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10,809 | \$1,333,518,082.06 | 100% | 0 | \$0.00 | | 0 |
| 31371LB99 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$595,681.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 167 | \$20,617,248.25 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,589,618.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 22 | \$2,535,225.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1,633 | \$149,307,079.09 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 10 | \$1,000,219.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 19 | \$1,754,306.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,074,527.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 461 | \$54,442,570.79 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$143,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 130 | \$14,222,296.39 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 853 | \$82,266,683.42 | 9% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,218,667.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$201,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$25,899,653.76 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 3 | \$443,811.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,286,771.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 99 | \$11,864,889.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 10 | \$1,100,579.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$788,669.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 50 | \$5,293,720.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 16 | \$1,348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 4 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | HOME Banc MORTGAGE CORPORATION | 5 | \$494,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 41 | \$3,434,697.50 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC. | 3 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$620,305.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 318 | \$33,301,680.49 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$74,714.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,364,930.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 11 | \$843,464.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 25 | \$2,322,110.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 12 | \$1,476,096.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 64 | \$5,391,168.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$1,999,182.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,315,514.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 59 | \$5,743,633.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$3,974,646.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 62 | \$5,578,932.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 39 | \$3,872,403.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$188,834.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$653,884.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,638,819.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 180 | \$13,418,694.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,704 | \$433,465,512.86 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8,512 | \$914,022,598.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBA6 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$878,613.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$144,735.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$6,481,793.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,782,681.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST | 11 | \$1,301,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-----------------------------------------------------|-------|------------------|--------|---|--------|----|---|--|
| BANKFINANCIAL FSB | 18 | \$1,845,916.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$553,704.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 2 | \$357,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 67 | \$8,210,532.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 7 | \$841,572.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 298 | \$28,672,103.47 | 2.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 150 | \$24,001,399.24 | 1.95% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,413,421.58 | 1.25% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 364 | \$57,196,370.62 | 4.65% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 14 | \$2,451,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 34 | \$4,401,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 123 | \$10,938,850.36 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1,340 | \$238,953,289.05 | 19.45% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 124 | \$12,729,247.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125 | \$19,548,049.77 | 1.59% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 100 | \$14,271,133.84 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$4,813,896.48 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 6 | \$1,008,095.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 10 | \$992,213.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME Banc MORTGAGE CORPORATION | 94 | \$12,357,291.92 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 67 | \$8,883,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 9 | \$914,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 277 | \$34,080,811.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$64,656.31 | 0.01% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 285 | \$36,449,880.87 | 2.97% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 113 | \$16,146,063.34 | 1.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,802,182.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,034,743.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 91 | \$10,158,420.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 168 | \$24,655,582.29 | 2.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 201 | \$23,420,839.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$4,541,447.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$19,758.37 | 0% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$819,942.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 25 | \$2,966,788.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 74 | \$9,058,314.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 164 | \$20,944,870.17 | 1.7% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93 | \$13,994,604.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 3 | \$439,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 174 | \$21,361,825.54 | 1.74% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 125 | \$21,601,424.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 21 | \$2,513,360.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 358 | \$53,723,688.55 | 4.37% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,629,829.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 9 | \$1,065,325.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 165 | \$18,683,526.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 84 | \$12,012,738.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$336,648.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 21 | \$2,070,506.82 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 23 | \$3,261,977.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,589 | \$405,677,239.46 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8,352 | \$1,228,709,552.19 | 100% | 0 | \$0.00 | | 0 |
| 31371LBB4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$437,789.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 67 | \$5,944,897.76 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,606,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$272,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$193,662.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 19 | \$1,928,092.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$806,375.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 17 | \$1,694,017.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$517,299.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$97,054.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 209 | \$24,225,181.94 | 7.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$374,887.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 18 | \$2,231,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$392,432.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 106 | \$15,066,340.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$414,983.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,384,006.58 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,321,270.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 35 | \$4,524,426.70 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,369,069.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$587,605.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$437,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$3,607,596.44 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,145,796.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,359,365.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 11 | \$1,315,945.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 19 | \$2,090,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$362,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$91,005.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 79 | \$8,949,045.14 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,999,610.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$445,565.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$1,282,012.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 87 | \$10,176,770.93 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$7,993,204.19 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 19 | \$1,534,205.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$2,038,503.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 29 | \$4,637,324.41 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$868,153.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$1,608,972.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 74 | \$8,570,965.07 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$655,266.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$279,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,137,294.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 43 | \$5,764,715.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 38 | \$4,039,317.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 94 | \$13,447,406.80 | 4.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$496,160.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$284,975.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 46 | \$6,552,591.51 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,219,008.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$993,165.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$1,734,302.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,770,610.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$977,844.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,007,056.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,011 | \$130,724,419.89 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 2,531 | \$307,174,120.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$4,736,943.46 | 14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$700,860.76 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,947.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$246,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$314,766.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$133,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$238,041.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$2,170,388.42 | 6.42% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$295,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,132,069.84 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,926,797.01 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$507,917.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 17 | \$1,560,537.24 | 4.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 5 | \$370,885.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$705,880.20 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$224,502.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$54,814.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$402,659.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,366.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$165,252.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$711,891.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$16,267,202.85 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$33,832,324.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBH1 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$355,985.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 138 | \$23,479,317.28 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 26 | \$4,232,347.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$244,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,169,025.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 31 | \$4,197,176.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 7 | \$1,159,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$141,451.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 17 | \$2,004,197.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 29 | \$2,675,106.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,634.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$1,007,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,902,957.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$995,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,007,824.89 | 0.31% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 1,344 | \$218,790,220.27 | 33.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,759,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 21 | \$2,966,386.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$420,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 4 | \$429,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,395,780.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 129 | \$19,667,326.99 | 3.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 140 | \$20,054,888.66 | 3.08% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$381,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 145 | \$22,676,241.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 4 | \$765,189.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 26 | \$3,523,282.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 8 | \$951,984.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 30 | \$4,449,199.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 69 | \$10,728,509.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$388,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,048,140.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 65 | \$8,030,464.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$1,177,874.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$465,015.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,008,698.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 14 | \$2,169,866.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 41 | \$6,328,314.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$4,884,845.29 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 4 | \$764,765.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 32 | \$4,067,956.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$9,176,193.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$817,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 188 | \$27,704,931.08 | 4.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,740,952.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 105 | \$13,900,619.03 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 43 | \$5,573,236.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$191,792.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 15 | \$1,838,215.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 90 | \$19,683,077.34 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$258,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,053 | \$183,022,916.71 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | 4,038 | \$650,424,326.69 | 100% | 0 | \$0.00 | | 0 |
| 31371LBZ1 | HOMESTREET BANK | 20 | \$4,344,559.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,344,559.59 | 100% | 0 | \$0.00 | | 0 |
| 31371LC31 | Unavailable | 38 | \$5,553,978.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,553,978.39 | 100% | 0 | \$0.00 | | 0 |
| 31371LC56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,746,330.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 626 | \$84,235,937.85 | 64.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,306,324.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$41,312,906.72 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | 961 | \$129,754,698.57 | 100% | 0 | \$0.00 | | 0 |
| 31371LC72 | BANK OF AMERICA NA | 18 | \$1,395,854.42 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$321,317.29 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,284,329.02 | 5.35% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 11 | \$1,248,652.21 | 5.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$477,481.27 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,307,710.31 | 5.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$263,595.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$474,276.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$162,657.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$224,445.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$561,077.88 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$1,214,092.32 | 5.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,341.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 8 | \$618,164.94 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,072,558.40 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$12,958,694.57 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$23,989,248.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LC80 | BANK OF AMERICA NA | 31 | \$2,536,467.98 | 23.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 21 | \$1,725,508.55 | 15.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,120,345.31 | 10.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$611,771.44 | 5.64% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$19,756.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$115,843.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,673,838.49 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$10,845,531.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LCC1 | BANCMORTGAGE FINANCIAL CORPORATION | 140 | \$24,448,290.35 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$677,472.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 11 | \$1,896,612.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 17 | \$3,034,628.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | CHARTER BANK | 6 | \$1,436,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$389,719.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$222,501.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$841,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 922 | \$172,612,954.23 | 32.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,322,561.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 51 | \$9,136,488.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,430,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$20,139,089.95 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 216 | \$39,820,281.60 | 7.55% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$1,203,558.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 93 | \$15,778,284.07 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 30 | \$4,717,244.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 6 | \$929,482.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 90 | \$16,579,425.46 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,126,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 120 | \$16,721,170.42 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 17 | \$3,184,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,019,342.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,315,876.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,271,012.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 49 | \$7,900,775.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$745,751.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,825,690.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 18 | \$2,951,861.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 35 | \$6,573,193.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 9 | \$1,516,770.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 58 | \$12,372,397.96 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,560,694.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$532,542.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$6,610,066.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,304,416.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,756,543.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$7,549,397.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$176,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 644 | \$117,678,874.38 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 2,917 | \$527,147,421.03 | 100% | 0 | \$0.00 | | 0 |
| 31371LCR8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 12 | \$2,807,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$321,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 43 | \$5,365,822.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$27,049,419.90 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,473,566.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$46,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 650 | \$96,468,107.10 | 12.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$609,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$732,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 839 | \$130,838,211.42 | 16.56% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$1,371,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$443,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 102 | \$17,088,949.92 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$308,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 42 | \$4,693,470.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,123,442.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 4 | \$482,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$4,087,163.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 65 | \$10,821,946.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 35 | \$5,193,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,888,476.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$2,044,409.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$1,929,577.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 8 | \$941,752.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,994,872.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$595,822.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$997,201.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$1,402,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,687,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,878,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 5 | \$899,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$4,246,624.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$406,930.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,398,813.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$603,067.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,103,208.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 148 | \$18,683,945.36 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$250,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,630 | \$425,135,493.09 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5,056 | \$789,915,668.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LCS6 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$141,797.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$277,248.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,340,123.03 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$197,979.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,203,140.05 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 3 | \$338,946.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$357,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,919,979.48 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,902.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | PINE STATE MORTGAGE CORPORATION | 1 | \$104,662.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 3 | \$191,834.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 8 | \$968,895.68 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$344,454.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 7 | \$766,865.49 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$548,164.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 4 | \$198,669.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 4 | \$654,894.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 68 | \$7,753,152.99 | 22.25% | 1 | \$379,626.97 | NA | 0 |
| | | Unavailable | 128 | \$17,100,261.87 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$34,845,921.72 | 100% | 1 | \$379,626.97 | | 0 |

| | | | | | | | | |
|-----------|---------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| 31371LCT4 | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$1,770,008.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$360,568.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$634,131.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 422 | \$44,304,278.58 | 20.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,057,655.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$23,915,950.60 | 10.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 265 | \$25,580,927.06 | 11.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 99 | \$7,918,862.77 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$868,715.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,949,038.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$2,922,278.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$64,589.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$44,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$170,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,339.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,535,770.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 41 | \$4,072,679.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$270,117.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$122,869.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 42 | \$2,593,989.56 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$691,745.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,289,198.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,042,188.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$286,654.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 13 | \$949,064.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,498,874.83 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 2 | \$249,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 913 | \$85,247,924.59 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,370 | \$219,918,847.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LCU1 | | RBC CENTURA BANK | 1 | \$31,661.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$372,616.01 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 3 | \$383,493.13 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$358,188.55 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$996,916.07 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,142,874.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LCW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$360,598.45 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$445,797.77 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$275,849.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | \$449,333.17 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 2 | \$466,821.13 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$706,539.56 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,462,931.52 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,167,870.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LCX5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$121,761.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,619,458.38 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,741,219.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LD22 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$495,188.11 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$260,521.36 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,050,437.27 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,806,146.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LD30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$562,875.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,496,524.26 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,059,399.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LDA4 | | HOMESTREET BANK | 15 | \$3,275,829.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,275,829.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LDP1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,964,134.71 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$25,500,175.81 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$30,464,310.52 | 100% | 0 | \$0.00 | | 0 |
| 31371LDZ9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,387,824.76 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,891.01 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,596,715.77 | 100% | 0 | \$0.00 | | 0 |
| 31371RQ25 | CITIMORTGAGE, INC. | 2 | \$319,319.75 | 65.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,812.83 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$490,132.58 | 100% | 0 | \$0.00 | | 0 |
| 31371RQ33 | Unavailable | 5 | \$633,984.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$633,984.63 | 100% | 0 | \$0.00 | | 0 |
| 31371RQ58 | Unavailable | 2 | \$251,617.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$251,617.61 | 100% | 0 | \$0.00 | | 0 |
| 31371RQ66 | CITIMORTGAGE, INC. | 1 | \$91,402.18 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,300.00 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$265,702.18 | 100% | 0 | \$0.00 | | 0 |
| 31371RQ74 | CITIMORTGAGE, INC. | 4 | \$404,876.84 | 49.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$294,901.00 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,670.85 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$820,448.69 | 100% | 0 | \$0.00 | | 0 |
| 31371RQC3 | HIBERNIA NATIONAL BANK | 1 | \$175,200.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,991,330.01 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,166,530.01 | 100% | 0 | \$0.00 | | 0 |
| 31371RQE9 | THE HUNTINGTON NATIONAL BANK | 2 | \$286,200.87 | 54.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,666.58 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$528,867.45 | 100% | 0 | \$0.00 | | 0 |
| 31371RQF6 | HARWOOD STREET FUNDING I, LLC | 34 | \$4,241,590.84 | 70.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$703,347.96 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,106,681.26 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,051,620.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RQG4 | | CITIMORTGAGE, INC. | 24 | \$2,578,746.19 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$284,337.12 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$903,397.40 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$742,881.65 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,073,742.81 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,583,105.17 | 100% | 0 | \$0.00 | | 0 |
| 31371RQH2 | | HARWOOD STREET FUNDING I, LLC | 26 | \$4,748,476.82 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$422,537.17 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,271,873.68 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,442,887.67 | 100% | 0 | \$0.00 | | 0 |
| 31371RQJ8 | | HIBERNIA NATIONAL BANK | 1 | \$91,097.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,097.81 | 100% | 0 | \$0.00 | | 0 |
| 31371RQK5 | | CITIMORTGAGE, INC. | 6 | \$604,941.23 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,888,211.33 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$364,921.33 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$76,719.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$179,200.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,416,969.18 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,530,962.88 | 100% | 0 | \$0.00 | | 0 |
| 31371RQL3 | | CITIMORTGAGE, INC. | 14 | \$1,114,884.29 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 50 | \$6,524,794.51 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$98,182.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,016,413.07 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,878,274.49 | 100% | 0 | \$0.00 | | 0 |
| 31371RQM1 | | HIBERNIA NATIONAL BANK | 5 | \$475,283.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$475,283.97 | 100% | 0 | \$0.00 | | 0 |
| 31371RQN9 | | CITIMORTGAGE, INC. | 1 | \$110,274.13 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$384,343.74 | 44.37% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 2 | \$248,474.35 | 28.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$123,071.37 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$866,163.59 | 100% | 0 | \$0.00 | | 0 |
| 31371RQP4 | | HARWOOD STREET FUNDING I, LLC | 3 | \$352,597.70 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,861.02 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$482,458.72 | 100% | 0 | \$0.00 | | 0 |
| 31371RQQ2 | | HARWOOD STREET FUNDING I, LLC | 3 | \$405,249.64 | 81.53% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$91,800.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$497,049.64 | 100% | 0 | \$0.00 | | 0 |
| 31371RQR0 | | HARWOOD STREET FUNDING I, LLC | 2 | \$254,324.37 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$638,309.86 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$892,634.23 | 100% | 0 | \$0.00 | | 0 |
| 31371RQS8 | | HARWOOD STREET FUNDING I, LLC | 2 | \$247,903.03 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$232,837.52 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$480,740.55 | 100% | 0 | \$0.00 | | 0 |
| 31371RQT6 | | FLAGSTAR BANK, FSB | 1 | \$118,193.51 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$280,158.33 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$100,345.12 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,000.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$634,696.96 | 100% | 0 | \$0.00 | | 0 |
| 31371RQU3 | | HARWOOD STREET FUNDING I, LLC | 2 | \$223,869.58 | 45% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$143,842.38 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,822.92 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$497,534.88 | 100% | 0 | \$0.00 | | 0 |
| 31371RQV1 | | CITIMORTGAGE, INC. | 1 | \$66,463.85 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$776,994.59 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$843,458.44 | 100% | 0 | \$0.00 | | 0 |
| 31371RQW9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,897.37 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$288,665.10 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$384,562.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RQY5 | | CITIMORTGAGE, INC. | 30 | \$4,575,782.85 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,794,952.71 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,370,735.56 | 100% | 0 | \$0.00 | | 0 |
| 31371RQZ2 | | Unavailable | 5 | \$411,841.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$411,841.17 | 100% | 0 | \$0.00 | | 0 |
| 31371RRA6 | | Unavailable | 2 | \$245,867.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$245,867.46 | 100% | 0 | \$0.00 | | 0 |
| 31371RRC2 | | Unavailable | 4 | \$532,341.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$532,341.71 | 100% | 0 | \$0.00 | | 0 |
| 31371RRJ7 | | Unavailable | 1 | \$71,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RRL2 | | Unavailable | 9 | \$1,286,915.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,286,915.60 | 100% | 0 | \$0.00 | | 0 |
| 31376KAG1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$529,700.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,466,773.13 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$155,835.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$544,672.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | \$1,013,788.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$152,832.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$160,615.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$319,641.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 13 | \$2,727,587.26 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$175,599.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 6 | \$1,435,017.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 2 | \$473,363.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BROCKTON CREDIT UNION | 14 | \$3,027,481.89 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 8 | \$1,871,515.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$178,092.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$413,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | 2 | \$712,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$645,899.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$1,181,607.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$383,508.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$345,680.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 4 | \$895,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$770,631.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$197,288.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$761,292.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$446,422.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$491,986.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$631,661.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$775,997.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,188,574.82 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$157,303.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$228,755.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$208,055.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$159,816.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$901,026.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$149,670.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$455,013.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$357,789.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,397,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$399,980.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$2,954,265.25 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$245,624.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$155,821.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$399,080.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$203,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$192,788.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$198,187.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,582.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$234,393.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$909,085.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,066,207.32 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,190,584.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$619,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,488,477.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$586,025.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,807.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 30 | \$6,250,340.89 | 8.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$5,005,167.32 | 6.66% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$346,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$494,230.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,799.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$251,736.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$278,694.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$219,948.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,502.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$1,062,713.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$164,810.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$166,309.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 21 | \$4,498,189.09 | 5.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$191,015.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,151,351.07 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$216,687.88 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 2 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 3 | \$732,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,148,144.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$75,162,948.11 | 100% | 0 | \$0.00 | | 0 |
| 31376KAH9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$218,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,635.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$334,905.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$219,275.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$164,827.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,175,495.88 | 5.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$156,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$313,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 11 | \$2,370,577.52 | 11.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$440,761.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$274,424.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,226,625.69 | 15.24% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$172,827.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$179,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$434,674.38 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$223,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$174,817.13 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEDFORD CO-OPERATIVE BANK | 2 | \$349,843.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,838.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 8 | \$1,955,553.38 | 9.24% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$574,300.07 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$173,100.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,397.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$623,300.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$558,545.13 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$151,804.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$307,178.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$220,769.25 | 1.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$346,208.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,296,634.75 | 10.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$417,563.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$183,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,512,568.21 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,175,102.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$4,016,927.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 42 | \$9,300,467.14 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$529,006.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,687,326.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$647,756.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$639,798.89 | 0.13% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$269,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$658,228.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$263,704.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$176,791.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK OF NJ | 3 | \$634,371.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$564,428.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 3 | \$645,847.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$478,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$173,809.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 7 | \$1,643,183.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 1 | \$289,682.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$166,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$448,987.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,814,947.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 26 | \$5,238,774.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$165,418.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$273,915.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 44 | \$12,178,771.11 | 2.44% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$314,655.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 11 | \$2,643,344.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,958,592.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKERS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 7 | \$1,836,245.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$527,706.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$433,071.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$379,789.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$279,686.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$877,750.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 47 | \$10,202,247.86 | 2.04% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$672,518.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 8 | \$1,648,149.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$274,944.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 23 | \$4,844,919.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 56 | \$14,440,542.45 | 2.89% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$726,493.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,300,887.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 45 | \$9,746,501.50 | 1.95% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 20 | \$4,560,148.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 7 | \$1,449,400.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$294,677.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,829,182.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$618,263.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 5 | \$1,065,407.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$202,033.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 5 | \$955,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$226,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$311,650.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$154,680.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$502,819.38 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$561,035.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 5 | \$929,762.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 21 | \$4,685,911.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 8 | \$1,822,007.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$163,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$721,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,501,062.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$321,274.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$403,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$605,531.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$153,833.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$788,191.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$404,523.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$374,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$222,755.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 25 | \$5,057,157.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$156,320.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$440,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$275,897.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,187,090.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$401,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$649,075.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$582,100.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$825,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, | 1 | \$189,787.06 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$166,326.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,020.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$499,671.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$213,260.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$187,789.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$279,686.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$2,408,469.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 7 | \$1,411,936.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$1,688,692.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | \$1,186,709.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$199,781.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,430,062.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,378,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$557,706.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$428,748.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$334,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$685,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$223,415.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$247,547.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 10 | \$2,245,295.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 33 | \$7,794,685.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$184,797.50 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 26 | \$5,898,639.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,852,588.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 11 | \$2,369,419.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,231,537.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,811.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$715,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$530,638.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$498,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$819,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,068,927.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$199,781.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,164,179.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$166,026.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,566,369.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$2,275,981.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$2,407,601.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$501,291.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$247,219.38 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 3 | \$805,441.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$4,917,942.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,618,359.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,175,530.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 28 | \$5,775,604.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$1,964,182.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,753.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 5 | \$1,044,536.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$360,181.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,239,813.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 19 | \$4,013,498.58 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,049,866.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$450,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 32 | \$8,574,582.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$151,833.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$632,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$814,218.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$208,765.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$791,597.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$181,800.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$299,663.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$173,805.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,158.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$178,804.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$257,717.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$287,699.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 3 | \$623,017.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$2,129,737.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$402,279.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$162,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$764,547.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$213,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$214,764.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 6 | \$1,261,839.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,877,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$400,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$878,700.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$161,331.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,676,213.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 13 | \$3,422,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 31 | \$7,899,542.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$3,273,830.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$840,420.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$479,054.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$729,327.06 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MARATHON FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$2,100,674.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 5 | \$1,100,479.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$367,672.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 2 | \$521,046.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$932,213.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,604,198.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$416,726.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$425,748.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROBANK | 4 | \$866,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,569,268.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 9 | \$2,391,493.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 9 | \$1,793,520.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$709,520.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$791,531.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 4 | \$836,988.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$701,787.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$572,248.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,405,850.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 3 | \$528,790.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 13 | \$2,585,635.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$473,668.25 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE SECURITY, INC. | 2 | \$520,429.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | \$4,012,621.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$478,969.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$231,246.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$160,827.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 18 | \$3,724,010.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$910,133.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$964,630.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,453,337.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION | 1 | \$298,061.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 28 | \$5,831,842.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$398,574.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 23 | \$4,843,054.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 8 | \$1,691,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 39 | \$9,031,103.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$434,315.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 1 | \$181,800.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNLFEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$302,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,101,088.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 27 | \$5,382,283.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$902,587.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$174,309.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$150,335.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 2 | \$304,343.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL SAVINGS BANK INC. | 2 | \$571,090.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$991,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$753,250.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 2 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 8 | \$1,711,944.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$431,684.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$159,116.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$459,746.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 9 | \$2,166,991.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 2 | \$475,753.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,806.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 5 | \$1,082,909.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$684,138.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 7 | \$1,533,410.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 63 | \$14,005,097.23 | 2.81% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 4 | \$885,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 4 | \$751,707.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 58 | \$11,422,484.22 | 2.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$201,174.31 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 5 | \$963,052.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$3,063,197.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 21 | \$4,180,734.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,229,472.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,127,018.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$4,686,404.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 10 | \$2,805,800.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$177,201.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,833.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$925,516.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$671,746.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$454,669.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$331,322.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TERRITORIAL SAVINGS BANK | 1 | \$165,302.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$394,908.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$187,389.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$786,481.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$341,287.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$156,406.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$149,831.88 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE HONOR STATE BANK | 2 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$3,724,576.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$171,409.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,187.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,428,687.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,911,429.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$481,110.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$934,990.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 9 | \$2,358,919.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$1,357,553.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$514,546.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$167,816.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 16 | \$3,401,887.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 43 | \$9,574,543.47 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,255,840.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$968,938.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$346,611.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$760,693.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 3 | \$834,863.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$209,370.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | \$5,921,217.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$169,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,254,436.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,275.31 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$191,789.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$373,367.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 69 | \$14,689,663.97 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$326,633.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,825.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,187,395.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$45,912,339.39 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,279 | \$500,013,865.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,296,387.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,068,776.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$196,894.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$762,567.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$322,263.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,004.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$514,455.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,927,360.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,536,241.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$277,165.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$633,229.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 12 | \$2,894,973.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$351,945.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$260,773.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$623,815.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 103 | \$20,985,299.76 | 4.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$252,935.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$753,911.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 28 | \$5,011,611.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 7 | \$1,624,951.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$507,511.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,629,683.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,375,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$312,680.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$467,511.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$887,253.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$4,823,667.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$446,777.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$571,579.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 34 | \$7,029,181.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,869,388.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$624,817.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 12 | \$2,674,029.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,959,486.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 10 | \$1,777,466.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$171,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$923,679.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$201,294.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,457,368.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$534,551.44 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$300,363.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$574,525.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$273,414.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$421,544.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$215,674.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$189,406.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,055,277.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$545,222.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,179,454.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,766.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$488,710.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$191,399.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$744,548.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$184,612.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$191,799.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,700,202.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$680,892.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$273,314.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$939,422.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$547,699.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,225,130.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$223,531.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$401,789.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,506,901.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$1,571,956.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$773,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC. | 1 | \$186,305.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 6 | \$1,109,722.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$672,243.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$272,721.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 29 | \$5,994,075.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$469,755.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,107,733.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$1,004,312.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$215,779.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 11 | \$2,467,671.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$3,231,331.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 22 | \$4,439,152.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$382,100.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,052,677.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$453,723.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,633,302.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,300,243.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$330,562.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$394,837.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,044.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$162,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|-----|------------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$520,336.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$1,829,782.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,624,590.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 5 | \$1,174,189.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 53 | \$10,779,378.83 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,458,674.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$621,791.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 592 | \$134,878,748.15 | 27.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,048,529.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 16 | \$3,472,957.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$629,353.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$224,776.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 3 | \$690,542.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,922,071.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$166,525.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$173,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,844.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 5 | \$1,513,708.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$368,464.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 7 | \$1,546,290.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$521,829.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$250,737.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$361,791.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 9 | \$1,640,757.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 3 | \$538,589.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$156,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$365,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$386,804.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,583,048.32 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 25 | \$4,787,854.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,463,959.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$155,840.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$151,045.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$155,837.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$186,305.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$386,017.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 15 | \$2,882,526.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$1,712,306.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 11 | \$2,800,834.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$520,181.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$154,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 36 | \$8,626,023.48 | 1.73% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 4 | \$688,188.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$507,730.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 2 | \$361,396.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 10 | \$2,816,134.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 3 | \$504,634.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 7 | \$1,545,545.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 2 | \$383,785.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$179,812.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,256,639.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 4 | \$897,285.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS | 2 | \$432,785.94 | 0.09% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| METROBANK | 3 | \$651,493.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 65 | \$14,284,399.31 | 2.87% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 4 | \$822,622.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 5 | \$1,069,630.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$590,076.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 20 | \$4,342,660.71 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$238,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | \$2,413,629.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,757.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$158,134.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$230,764.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$362,302.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 84 | \$19,474,402.41 | 3.92% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 20 | \$4,805,902.09 | 0.97% | 0 | \$0.00 | NA | 0 | |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$289,704.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$848,096.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 2 | \$502,187.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,562,605.07 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 3 | \$572,343.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 3 | \$565,413.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$3,903,222.69 | 0.78% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$411,579.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$628,651.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 4 | \$814,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,697,997.08 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PFF BANK AND TRUST | 2 | \$419,141.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,322,505.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,769,386.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,746.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$338,646.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,712.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$212,782.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$177,931.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$181,814.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$302,683.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$308,485.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$249,738.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$543,903.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$452,238.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$3,191,371.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$601,692.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$879,599.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 26 | \$5,229,995.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$198,185.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$621,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 23 | \$4,438,757.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$853,796.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$474,060.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$683,993.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$222,104.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 9 | \$1,996,498.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$182,616.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 27 | \$5,445,723.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,821.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$266,218.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$170,821.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$426,564.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$159,210.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$561,446.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$322,371.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$375,447.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,763,716.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$411,774.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,841.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$468,686.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$190,805.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$801,624.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$820,162.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$793,670.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$202,788.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$1,835,892.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$177,627.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$397,594.13 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 34 | \$6,991,881.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$183,623.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,321,630.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$535,090.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,111,917.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$481,902.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$158,238.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$539,623.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$316,794.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,759.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 15 | \$3,070,175.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$613,871.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$369,426.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$227,012.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$793,603.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 18 | \$4,508,666.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$192,299.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$33,950,539.82 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 2,327 | \$500,030,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KALO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$448,613.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$1,826,035.81 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$180,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$644,182.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$833,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$707,325.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$216,745.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$3,336,266.81 | 3.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 6 | \$2,383,157.88 | 2.38% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,093,195.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$800,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,173,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$146,228.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,649,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$422,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 4 | \$748,452.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 18 | \$4,797,984.19 | 4.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL SIERRA BANK | 1 | \$273,428.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$222,226.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 12 | \$2,646,855.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | 4 | \$718,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$264,339.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$757,214.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 10 | \$1,990,675.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$385,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,883.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$693,982.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,737.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$410,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 11 | \$1,972,284.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,050,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,626,473.88 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$760,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$699,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$548,300.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$349,823.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$416,227.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$442,200.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$396,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FULTON BANK | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$512,098.01 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 19 | \$5,683,968.38 | 5.68% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 2 | \$549,327.44 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 3 | \$492,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$133,842.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 2 | \$523,594.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$782,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,072,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 1 | \$207,309.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$518,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,001,295.94 | 1% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN BANK, N.A. | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$339,126.94 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$388,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 3 | \$536,794.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$541,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$565,315.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$159,716.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 14 | \$3,020,329.34 | 3.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$393,429.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$448,043.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 16 | \$3,265,020.19 | 3.26% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$385,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$151,322.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$1,048,498.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,494,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 8 | \$1,482,105.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 4 | \$711,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$694,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$334,540.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 3 | \$730,464.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,167,865.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 17 | \$3,243,721.58 | 3.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 5 | \$918,523.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 2 | \$300,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$517,013.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$149,819.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$250,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$263,676.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$637,954.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,838.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$888,592.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$814,633.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,809,794.94 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,764,637.13 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$100,131,940.10 | 100% | 0 | \$0.00 | | 0 |
| 31376KAM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 41 | \$8,428,236.83 | 1.69% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 14 | \$3,041,386.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$656,449.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$376,270.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ADVANTAGE CREDIT UNION | 2 | \$343,254.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$719,403.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,656.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$190,078.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 16 | \$2,769,202.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$294,892.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$408,457.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$154,407.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$961,812.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$308,476.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 8 | \$1,819,633.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,175,389.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$519,762.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,917,939.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 9 | \$1,876,904.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$699,123.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$442,321.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 44 | \$8,731,719.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$520,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 21 | \$4,231,184.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 108 | \$25,929,504.81 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$662,692.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$874,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 28 | \$6,582,737.28 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$155,727.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$144,936.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$534,521.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$174,331.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$600,202.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$204,731.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$584,686.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$393,521.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$1,064,992.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 27 | \$6,439,789.44 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$432,471.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,338,095.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 72 | \$13,860,473.65 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$2,497,274.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,342,788.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$471,736.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$147,440.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$481,779.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$374,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$179,841.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$1,285,592.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$512,769.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | 2 | \$285,974.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$714,389.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,093,342.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$464,593.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$449,832.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 13 | \$2,277,106.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,057,392.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$654,358.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$259,028.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$169,527.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$603,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,674,830.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$192,362.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$662,349.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 5 | \$1,190,887.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$443,788.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$156,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$255,860.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$661,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$625,504.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$683,888.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$224,149.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 13 | \$2,587,575.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FAA EMPLOYEES CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 7 | \$1,421,868.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$141,675.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 6 | \$1,307,394.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$521,831.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,619,748.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$833,966.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$834,956.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$416,817.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$692,112.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$346,605.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 9 | \$1,750,535.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 27 | \$6,243,335.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$213,398.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$2,795,429.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 22 | \$4,284,204.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,609.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,198,968.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$201,535.19 | 0.04% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 16 | \$3,024,596.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$826,321.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$510,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$339,281.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$656,928.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$575,403.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,064,282.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 32 | \$6,587,694.75 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 12 | \$2,873,330.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$1,256,274.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 151 | \$30,196,940.35 | 6.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,260,044.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$378,025.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 25 | \$4,934,563.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 23 | \$4,067,117.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$570,537.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$143,062.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$2,174,438.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 8 | \$1,785,619.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$291,462.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE | 2 | \$337,220.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | GUERNSEY BANK FSB | 1 | \$165,372.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$4,453,563.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$1,494,192.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$452,153.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$349,206.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$466,797.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$221,151.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$440,385.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$256,896.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$744,575.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,967,297.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$221,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 11 | \$2,036,777.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$752,716.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$508,300.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$297,049.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$411,647.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$298,865.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$1,021,868.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$157,103.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$449,277.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$265,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$738,532.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$583,782.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$5,337,937.44 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,997.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$156,163.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,638,363.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 23 | \$5,230,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 37 | \$8,786,214.13 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 44 | \$8,765,657.80 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,202,817.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$207,213.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$638,593.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$314,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$917,396.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$781,215.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$658,244.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$251,321.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$141,906.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$298,282.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$224,149.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$608,824.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,673,610.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,016,324.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$742,710.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$1,566,237.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$907,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 13 | \$2,878,923.95 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,071,065.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$650,505.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,595.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$154,420.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 7 | \$1,502,767.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$569,039.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,406,281.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$169,363.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | \$3,800,625.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,062,625.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$773,359.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$263,998.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$445,907.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 20 | \$4,101,970.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$164,376.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,313,130.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$238,105.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$4,075,446.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$466,212.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 2 | \$350,172.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$4,990,643.26 | 1% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$349,081.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 12 | \$2,188,948.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 10 | \$1,836,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 6 | \$1,329,069.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 5 | \$1,043,835.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$147,434.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$451,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 12 | \$2,284,686.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,363.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$289,382.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$149,438.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$924,817.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$689,057.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,367.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$348,682.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$199,236.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,686,158.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$741,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$400,755.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$339,138.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$753,562.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 35 | \$7,127,110.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$729,556.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$590,731.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$710,187.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 111 | \$21,321,025.84 | 4.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$855,676.63 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 15 | \$2,663,333.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 19 | \$4,068,600.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 27 | \$5,148,665.82 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,346,024.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$887,058.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,266,354.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,375,170.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$915,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$263,998.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$297,371.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,790,459.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$379,566.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$1,763,185.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$534,895.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$139,470.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$253,786.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$164,183.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$446,095.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$296,548.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$141,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 14 | \$3,551,816.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 9 | \$1,818,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$320,280.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$340,202.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$870,844.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,197,471.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$499,918.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$169,350.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 9 | \$1,889,072.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$619,173.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 3 | \$605,213.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$381,567.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$650,263.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 3 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$203,593.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$702,094.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 7 | \$1,127,820.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 20 | \$4,023,593.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$181,304.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$1,707,774.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$1,287,393.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$718,476.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 3 | \$676,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$576,933.32 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN WERT NATIONAL BANK | 6 | \$900,295.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 33 | \$6,123,207.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$269,981.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$151,358.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 32 | \$6,681,871.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$562,957.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$600,023.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,630,502.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$424,870.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 33 | \$6,918,813.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$925,194.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$540,648.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$330,750.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$49,071,059.62 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 2,479 | \$500,074,456.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,097,200.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$691,156.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$177,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$579,001.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$438,840.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 6 | \$969,134.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$246,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$443,603.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$341,009.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$401,274.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$151,460.38 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 77 | \$14,147,962.26 | 7.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,479.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$147,104.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,857,315.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$1,687,864.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$138,971.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$219,193.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$533,686.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$147,463.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,955.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$574,833.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$151,355.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$240,775.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$672,048.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$291,215.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$147,289.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$195,281.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$522,012.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$202,854.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$210,900.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,775.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$737,731.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$212,219.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$219,193.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$179,340.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$140,981.56 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$930,161.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$180,835.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$1,197,386.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,230.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$333,814.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$234,139.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$195,281.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$776,648.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$157,919.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$792,932.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$178,208.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$633,579.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$153,435.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$294,826.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$487,713.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,461.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$1,162,181.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,925,198.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 6 | \$1,427,955.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,176,974.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$870,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,157.31 | 0.11% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FREMONT BANK | 339 | \$67,786,366.47 | 33.92% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$356,257.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 12 | \$2,314,571.01 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 7 | \$1,278,520.57 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 2 | \$288,937.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$298,514.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$321,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,682,643.52 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$155,446.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,590.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,267.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,413,496.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$173,728.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 5 | \$982,190.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HINSDALE BANK & TRUST | 2 | \$358,733.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$558,974.82 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 3 | \$517,653.69 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$388,526.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 3 | \$560,246.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,935.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$756,540.88 | 0.38% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$362,829.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 2 | \$440,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE SAVINGS BANK | 1 | \$146,924.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$289,479.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 5 | \$982,789.44 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$589,906.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 35 | \$6,820,323.54 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,923.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$579,487.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$491,893.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$199,267.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,880.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$308,524.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$215,706.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$161,837.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,446,372.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$186,229.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,232.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$736,763.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$560,345.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$713,488.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$346,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$141,304.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$249,084.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$624,290.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,844,513.77 | 0.92% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$523,755.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,055.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$164,401.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$153,447.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$355,391.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 8 | \$1,432,851.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,322.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$679,253.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 1 | \$159,413.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$168,387.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$515,765.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 4 | \$1,024,243.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$143,472.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$718,358.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH SHORE BANK OF CHICAGO | 8 | \$1,569,902.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$489,787.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$156,474.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 9 | \$2,019,857.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 4 | \$787,110.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$341,967.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 4 | \$861,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$161,497.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$747,141.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$247,171.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 2 | \$318,229.75 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TELEPHONE CREDIT UNION N.H. | 3 | \$452,287.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$178,181.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$157,433.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$209,659.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$1,573,379.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,037.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$224,175.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$507,239.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,536,091.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$635,171.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$383,589.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,173,069.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,408,682.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$4,046,406.57 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$215,233.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,416,640.17 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,027 | \$200,218,086.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KAP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$3,458,548.69 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$773,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,569,914.82 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$454,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$611,925.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$567,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$321,428.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$562,954.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$762,741.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,285,542.19 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,213,153.94 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$776,434.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,084,186.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$128,048.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$308,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 39 | \$9,132,713.51 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$333,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$174,317.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$1,318,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$501,100.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,330,738.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$433,192.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$558,577.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CHEMICAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$491,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$134,478.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 3 | \$454,018.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$298,562.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 3 | \$652,701.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$136,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 9 | \$1,313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 3 | \$463,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$217,459.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$137,467.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$145,834.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,197,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$287,661.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 5 | \$875,503.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$212,368.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$303,816.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7 | \$1,119,623.57 | 0.75% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$277,966.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$154,325.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$2,580,142.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$2,745,348.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,653,344.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,429.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 5 | \$906,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$149,789.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$132,944.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$383,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$296,114.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$262,981.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$851,935.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$172,510.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,173,957.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$418,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GROUP ONE MORTGAGE | 2 | \$353,405.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$593,846.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 17 | \$3,415,848.83 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 12 | \$2,833,528.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$626,142.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$613,784.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$320,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$157,981.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$619,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$291,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$130,005.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$299,411.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$790,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$161,268.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$1,847,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$897,831.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$400,228.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$2,791,773.63 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$127,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$132,481.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$180,173.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$392,559.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$206,842.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 5 | \$818,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$279,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$165,814.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$153,399.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$219,150.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$136,465.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$1,677,175.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,598,674.09 | 3.06% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 40 | \$7,817,692.88 | 5.2% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$901,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$426,884.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$132,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$146,470.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 2 | \$403,420.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL SAVINGS BANK INC. | 4 | \$765,972.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$443,907.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 3 | \$578,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$1,573,065.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$414,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$516,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$483,930.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$666,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$305,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$455,766.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$821,255.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 2 | \$522,459.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 10 | \$1,873,910.57 | 1.25% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 9 | \$1,717,894.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 40 | \$8,046,309.27 | 5.36% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$177,554.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$317,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$2,133,637.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 16 | \$2,816,423.13 | 1.88% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$410,079.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$178,301.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$132,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$385,207.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$822,913.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$472,531.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$147,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$128,250.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$299,838.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$850,727.44 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$247,671.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 34 | \$5,631,733.68 | 3.75% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$828,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$365,070.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$290,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,509.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$177,220.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 24 | \$4,128,739.50 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,749.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$350,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$593,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$1,565,312.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,690,724.96 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 776 | \$150,208,733.02 | 100% | 0 | \$0.00 | | 0 |
| 31377TA48 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAK2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,588,206.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,588,206.87 | 100% | 0 | \$0.00 | | 0 |
| 31377TAV8 | RED MORTGAGE CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377TAW6 | GLASER FINANCIAL GROUP INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB96 | CWCAPITAL | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBB1 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,497,094.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,497,094.77 | 100% | 0 | \$0.00 | | 0 |
| 31377TBW5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TC38 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TC79 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TC87 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,585,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TC95 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,792,083.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,792,083.05 | 100% | 0 | \$0.00 | | 0 |
| 31377TCA2 | CWCAPITAL | 1 | \$7,557,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,557,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCM6 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,147,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,147,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCP9 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCQ7 | MERCANTILE MORTGAGE CORPORATION | 1 | \$27,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,090,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377TCR5 | PW FUNDING INC. | 1 | \$3,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCT1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCW4 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,877,711.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,877,711.70 | 100% | 0 | \$0.00 | | 0 |
| 31377TCY0 | COLLATERAL MORTGAGE CAPITAL, LLC | 2 | \$15,261,349.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$15,261,349.92 | 100% | 0 | \$0.00 | | 0 |
| 31377TCZ7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,662,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,662,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TD78 | HOMESTREET CAPITAL CORPORATION | 1 | \$991,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDB9 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDC7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDG8 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDJ2 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDM5 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$7,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDP8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377TDQ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDR4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDT0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$78,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$78,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TE44 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TEA0 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$15,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TED4 | M & T REALTY CAPITAL CORPORATION | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TEJ1 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TEK8 | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TEL6 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TEM4 | CWCAPITAL | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TER3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TEU6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,335,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377TFJ0 | CAPRI CAPITAL DUS, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TFW1 | CAPRI CAPITAL DUS, LLC | 1 | \$1,997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TG91 | GREYSTONE SERVICING CORPORATION INC. | 11 | \$55,992,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$55,992,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HGS9 | Unavailable | 11 | \$20,584,799.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$20,584,799.25 | 100% | 0 | \$0.00 | | 0 |
| 31381HGT7 | Unavailable | 13 | \$25,928,857.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$25,928,857.79 | 100% | 0 | \$0.00 | | 0 |
| 31381HGU4 | Unavailable | 11 | \$24,996,633.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$24,996,633.74 | 100% | 0 | \$0.00 | | 0 |
| 31381HGV2 | Unavailable | 1 | \$1,594,297.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,594,297.71 | 100% | 0 | \$0.00 | | 0 |
| 31381HGW0 | Unavailable | 11 | \$18,607,817.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$18,607,817.78 | 100% | 0 | \$0.00 | | 0 |
| 31381HGX8 | Unavailable | 5 | \$7,427,625.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$7,427,625.06 | 100% | 0 | \$0.00 | | 0 |
| 31381HGY6 | Unavailable | 3 | \$5,579,351.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$5,579,351.58 | 100% | 0 | \$0.00 | | 0 |
| 31381HGZ3 | Unavailable | 1 | \$7,970,173.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,970,173.06 | 100% | 0 | \$0.00 | | 0 |
| 31388E2Q8 | NAVY FEDERAL CREDIT UNION | 8 | \$1,329,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,329,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31388E2R6 | NAVY FEDERAL CREDIT UNION | 47 | \$6,499,962.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,499,962.18 | 100% | 0 | \$0.00 | | 0 |
| 31388RKD8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,281,000.00 | 64.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,232,279.17 | 35.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,513,279.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RPB7 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$13,151,645.81 | 87.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,847,161.12 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,998,806.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RPC5 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$11,033,416.52 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,494,783.08 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,528,199.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RPD3 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$11,785,942.38 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,387,219.40 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,173,161.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RQF7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,896,398.40 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,929.71 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,549,328.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDY1 | | KB HOME MORTGAGE COMPANY | 6 | \$997,291.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$997,291.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDZ8 | | KB HOME MORTGAGE COMPANY | 10 | \$1,208,390.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,208,390.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388XWY6 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 55 | \$6,820,613.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,820,613.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JXR0 | | BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$9,929,269.33 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,147,019.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JXS8 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,526,157.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,526,157.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M2H9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 216 | \$33,002,552.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,002,552.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31389M2K2 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,000,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M2M8 | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$2,994,093.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,994,093.48 | 100% | 0 | \$0.00 | | 0 |
| 31389MY27 | SALEM FIVE MORTGAGE COMPANY, LLC | 302 | \$58,000,281.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$58,000,281.53 | 100% | 0 | \$0.00 | | 0 |
| 31389MY35 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,992,534.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,992,534.61 | 100% | 0 | \$0.00 | | 0 |
| 31389MYZ4 | SALEM FIVE MORTGAGE COMPANY, LLC | 137 | \$23,997,235.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$23,997,235.84 | 100% | 0 | \$0.00 | | 0 |
| 31390HSQ9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$179,500.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$897,943.98 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,077,443.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HSR7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$99,867.59 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,185,730.21 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,285,597.80 | 100% | 0 | \$0.00 | | 0 |
| 31390HST3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,804,076.37 | 38.01% | 1 | \$142,776.38 | NA | 0 |
| | Unavailable | 28 | \$4,572,318.76 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,376,395.13 | 100% | 1 | \$142,776.38 | | 0 |
| 31390HSU0 | WACHOVIA MORTGAGE CORPORATION | 2 | \$206,413.24 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,417,796.34 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,624,209.58 | 100% | 0 | \$0.00 | | 0 |
| 31390HSV8 | WACHOVIA MORTGAGE CORPORATION | 4 | \$655,762.21 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,138,456.95 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,794,219.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MRD8 | | GUILD MORTGAGE COMPANY | 1 | \$199,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$199,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MRE6 | | GUILD MORTGAGE COMPANY | 154 | \$29,071,117.73 | 93.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,923,406.23 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,994,523.96 | 100% | 0 | \$0.00 | | 0 |
| 31390MRF3 | | GUILD MORTGAGE COMPANY | 233 | \$39,875,643.55 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,121,336.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$40,996,980.47 | 100% | 0 | \$0.00 | | 0 |
| 31390MRG1 | | GUILD MORTGAGE COMPANY | 14 | \$1,998,978.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,998,978.91 | 100% | 0 | \$0.00 | | 0 |
| 31390NKT8 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,684.57 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,245,821.64 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,637,506.21 | 100% | 0 | \$0.00 | | 0 |
| 31390RLQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$754,083.77 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,100,578.70 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,854,662.47 | 100% | 0 | \$0.00 | | 0 |
| 31390RLR2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$994,343.71 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,053,262.10 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,047,605.81 | 100% | 0 | \$0.00 | | 0 |
| 31390RLS0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,715.21 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,346,274.08 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,573,989.29 | 100% | 0 | \$0.00 | | 0 |
| 31390RLT8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$242,249.92 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,911,519.87 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,153,769.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RLU5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$243,263.45 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,133,051.78 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,376,315.23 | 100% | 0 | \$0.00 | | 0 |
| 31390VM27 | SIRVA MORTGAGE INC.. | 7 | \$1,287,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,287,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VM43 | SIRVA MORTGAGE INC.. | 7 | \$1,047,310.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,047,310.43 | 100% | 0 | \$0.00 | | 0 |
| 31390VM68 | SIRVA MORTGAGE INC.. | 25 | \$4,812,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,812,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VM76 | SIRVA MORTGAGE INC.. | 33 | \$6,525,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,525,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VM84 | SIRVA MORTGAGE INC.. | 9 | \$1,728,460.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,728,460.72 | 100% | 0 | \$0.00 | | 0 |
| 31390VM92 | SIRVA MORTGAGE INC.. | 7 | \$1,058,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,058,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMW1 | SIRVA MORTGAGE INC.. | 9 | \$2,062,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,062,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMY7 | SIRVA MORTGAGE INC.. | 8 | \$1,532,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,532,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNA8 | SIRVA MORTGAGE INC.. | 6 | \$1,121,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,121,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WN81 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$12,846,601.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,846,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31390WN99 | PHH MORTGAGE SERVICES CORPORATION | 156 | \$23,507,893.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$23,507,893.84 | 100% | 0 | \$0.00 | | 0 |
| 31390WPA4 | PHH MORTGAGE SERVICES CORPORATION | 51 | \$7,397,071.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,397,071.31 | 100% | 0 | \$0.00 | | 0 |
| 31390WPB2 | | 55 | \$7,125,289.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 55 | \$7,125,289.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WPC0 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,306,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,306,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WPD8 | | PHH MORTGAGE SERVICES CORPORATION | 88 | \$15,145,188.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,145,188.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WPE6 | | PHH MORTGAGE SERVICES CORPORATION | 162 | \$26,154,806.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$26,154,806.74 | 100% | 0 | \$0.00 | | 0 |
| 31390WPF3 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,374,872.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,374,872.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WPG1 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,640,385.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,640,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31391AGJ2 | | HARWOOD STREET FUNDING I, LLC | 84 | \$14,460,545.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,460,545.53 | 100% | 0 | \$0.00 | | 0 |
| 31391CWF8 | | HOMESTREET BANK | 23 | \$2,812,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,812,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CWJ0 | | HOMESTREET BANK | 11 | \$1,738,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,738,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CWK7 | | HOMESTREET BANK | 82 | \$12,162,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CWM3 | | HOMESTREET BANK | 29 | \$2,877,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,877,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CWN1 | | HOMESTREET BANK | 42 | \$5,986,174.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,986,174.94 | 100% | 0 | \$0.00 | | 0 |
| 31391CWP6 | | HOMESTREET BANK | 12 | \$2,023,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,023,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DUW1 | | ALASKA USA FEDERAL CREDIT UNION | 43 | \$7,000,876.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,000,876.79 | 100% | 0 | \$0.00 | | 0 |
| 31391DUY7 | | ALASKA USA FEDERAL CREDIT UNION | 26 | \$5,000,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DV34 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$5,687,358.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,687,358.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DV42 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,426,524.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,426,524.48 | 100% | 0 | \$0.00 | | 0 |
| 31391DV59 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$5,034,358.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,034,358.08 | 100% | 0 | \$0.00 | | 0 |
| 31391DV67 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$4,080,921.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,080,921.53 | 100% | 0 | \$0.00 | | 0 |
| 31391DV75 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$3,028,067.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,028,067.76 | 100% | 0 | \$0.00 | | 0 |
| 31391DV83 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$5,754,842.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,754,842.92 | 100% | 0 | \$0.00 | | 0 |
| 31391E2Y6 | | WASHINGTON MUTUAL BANK, FA | 125 | \$16,118,545.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,118,545.34 | 100% | 0 | \$0.00 | | 0 |
| 31391E2Z3 | | WASHINGTON MUTUAL BANK, FA | 275 | \$35,202,719.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$35,202,719.72 | 100% | 0 | \$0.00 | | 0 |
| 31391E3A7 | | | 340 | \$42,650,766.66 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 340 | \$42,650,766.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3B5 | | WASHINGTON MUTUAL BANK, FA | 289 | \$35,052,927.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$35,052,927.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3C3 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,272,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,272,895.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3D1 | | WASHINGTON MUTUAL BANK, FA | 96 | \$11,306,995.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,306,995.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3E9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,517,857.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,517,857.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E6S5 | | WASHINGTON MUTUAL BANK, FA | 404 | \$42,702,043.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$42,702,043.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E6T3 | | WASHINGTON MUTUAL BANK, FA | 498 | \$50,393,635.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$50,393,635.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E6U0 | | WASHINGTON MUTUAL BANK, FA | 509 | \$48,794,103.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$48,794,103.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E6V8 | | WASHINGTON MUTUAL BANK, FA | 106 | \$11,864,598.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,864,598.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FCL0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,195,370.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,195,370.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QSZ8 | | COMMERCIAL FEDERAL BANK | 11 | \$614,347.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$614,347.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TJC3 | | RATE ONE HOME LOANS INC. | 18 | \$3,021,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,021,300.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TJD1 | | RATE ONE HOME LOANS INC. | 12 | \$1,991,420.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,991,420.66 | 100% | 0 | \$0.00 | | 0 |
| 31391TJE9 | | RATE ONE HOME LOANS INC. | 11 | \$1,986,598.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,986,598.83 | 100% | 0 | \$0.00 | | 0 |
| 31391TJF6 | | RATE ONE HOME LOANS INC. | 8 | \$1,491,658.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,491,658.70 | 100% | 0 | \$0.00 | | 0 |
| 31391TJG4 | | RATE ONE HOME LOANS INC. | 11 | \$1,984,001.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,984,001.10 | 100% | 0 | \$0.00 | | 0 |
| 31391TJH2 | | RATE ONE HOME LOANS INC. | 9 | \$1,488,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,488,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U6V2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 190 | \$33,001,194.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,001,194.92 | 100% | 0 | \$0.00 | | 0 |
| 31391U6W0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60 | \$12,000,481.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,000,481.11 | 100% | 0 | \$0.00 | | 0 |
| 31391U6X8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 50 | \$8,000,270.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,000,270.30 | 100% | 0 | \$0.00 | | 0 |
| 31391U6Y6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$18,000,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,000,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U6Z3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93 | \$17,000,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,000,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U7A7 | | | 19 | \$3,000,214.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 19 | \$3,000,214.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN25 | | RBC CENTURA BANK | 52 | \$6,451,157.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,451,157.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN33 | | RBC CENTURA BANK | 17 | \$2,473,339.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,473,339.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN41 | | RBC CENTURA BANK | 45 | \$5,690,518.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,690,518.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN58 | | RBC CENTURA BANK | 22 | \$3,611,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,611,800.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN66 | | RBC CENTURA BANK | 42 | \$5,952,872.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,952,872.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VNZ2 | | RBC CENTURA BANK | 66 | \$8,225,680.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,225,680.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6S2 | | Unavailable | 17 | \$3,015,676.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,015,676.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6T0 | | Unavailable | 6 | \$1,023,968.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,968.52 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6U7 | | Unavailable | 102 | \$20,463,723.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,463,723.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6V5 | | Unavailable | 48 | \$7,247,497.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,247,497.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6W3 | | Unavailable | 71 | \$14,400,777.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,400,777.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6X1 | | Unavailable | 21 | \$3,561,332.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,561,332.26 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6Y9 | | Unavailable | 403 | \$81,332,336.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$81,332,336.95 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A6Z6 | | Unavailable | 135 | \$20,697,650.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,697,650.63 | 100% | 0 | \$0.00 | 0 | 0 |

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| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400A7A0 | Unavailable | 4 | \$1,006,975.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,975.03 | 100% | 0 | \$0.00 | | 0 |
| 31400A7B8 | Unavailable | 25 | \$5,595,576.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,595,576.37 | 100% | 0 | \$0.00 | | 0 |
| 31400A7D4 | Unavailable | 15 | \$2,920,468.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,920,468.19 | 100% | 0 | \$0.00 | | 0 |
| 31400A7E2 | Unavailable | 18 | \$3,344,293.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,344,293.48 | 100% | 0 | \$0.00 | | 0 |
| 31400BD45 | Unavailable | 17 | \$1,936,393.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,936,393.48 | 100% | 0 | \$0.00 | | 0 |
| 31400BD52 | Unavailable | 153 | \$23,945,480.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$23,945,480.46 | 100% | 0 | \$0.00 | | 0 |
| 31400BD60 | Unavailable | 20 | \$2,127,295.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,127,295.12 | 100% | 0 | \$0.00 | | 0 |
| 31400BD78 | Unavailable | 236 | \$37,769,985.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$37,769,985.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BD86 | Unavailable | 46 | \$5,660,049.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,660,049.84 | 100% | 0 | \$0.00 | | 0 |
| 31400BD94 | Unavailable | 101 | \$15,395,609.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,395,609.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BEA0 | Unavailable | 33 | \$3,614,927.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,614,927.33 | 100% | 0 | \$0.00 | | 0 |
| 31400BEB8 | Unavailable | 12 | \$1,501,824.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,501,824.30 | 100% | 0 | \$0.00 | | 0 |
| 31400CMN1 | MI FINANCIAL CORPORATION | 67 | \$12,931,181.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,931,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMP6 | MI FINANCIAL CORPORATION | 16 | \$3,173,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,173,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMQ4 | | 21 | \$4,435,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MI FINANCIAL CORPORATION | | | | | | | |
| Total | | | 21 | \$4,435,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ72 | | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,563,154.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,563,154.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ80 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$9,202,250.00 | 97.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,409,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ98 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,603,570.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,603,570.33 | 100% | 0 | \$0.00 | | 0 |
| 31400CQV9 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$9,285,438.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,285,438.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CQW7 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$2,767,266.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,767,266.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CQX5 | | AMERICAN HOME MORTGAGE CORPORATION | 101 | \$16,314,487.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,314,487.53 | 100% | 0 | \$0.00 | | 0 |
| 31400CQY3 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$7,881,271.90 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,393.25 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,993,665.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CQZ0 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,848,010.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,848,010.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CRA4 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$2,641,850.00 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,914,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRB2 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,239,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,239,350.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CRC0 | | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$19,503,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,503,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRD8 | | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,214,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,214,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRE6 | | AMERICAN HOME MORTGAGE CORPORATION | 85 | \$10,662,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,662,126.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRF3 | | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$3,693,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,693,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRG1 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$6,783,800.00 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$172,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,956,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D4C3 | | TCF MORTGAGE CORPORATION | 10 | \$670,340.58 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$794,669.21 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,465,009.79 | 100% | 0 | \$0.00 | | 0 |
| 31400D4G4 | | TCF MORTGAGE CORPORATION | 24 | \$3,753,676.54 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,357,454.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,111,130.54 | 100% | 0 | \$0.00 | | 0 |
| 31400D4K5 | | TCF MORTGAGE CORPORATION | 19 | \$2,001,766.83 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$558,983.98 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,560,750.81 | 100% | 0 | \$0.00 | | 0 |
| 31400D4M1 | | TCF MORTGAGE CORPORATION | 40 | \$6,598,884.39 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,563,344.00 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,162,228.39 | 100% | 0 | \$0.00 | | 0 |
| 31400D4N9 | | TCF MORTGAGE CORPORATION | 23 | \$3,590,232.10 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,939,104.88 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,529,336.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D4P4 | TCF MORTGAGE CORPORATION | 77 | \$13,174,360.73 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,578,883.79 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$27,753,244.52 | 100% | 0 | \$0.00 | | 0 |
| 31400D4Q2 | TCF MORTGAGE CORPORATION | 20 | \$2,833,304.26 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,794,831.37 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,628,135.63 | 100% | 0 | \$0.00 | | 0 |
| 31400D4R0 | TCF MORTGAGE CORPORATION | 50 | \$8,331,713.52 | 43.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,965,080.34 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,296,793.86 | 100% | 0 | \$0.00 | | 0 |
| 31400D4S8 | TCF MORTGAGE CORPORATION | 92 | \$13,353,070.94 | 53.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,765,950.20 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$25,119,021.14 | 100% | 0 | \$0.00 | | 0 |
| 31400D4T6 | TCF MORTGAGE CORPORATION | 64 | \$8,652,194.78 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,726,018.81 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,378,213.59 | 100% | 0 | \$0.00 | | 0 |
| 31400D4U3 | TCF MORTGAGE CORPORATION | 57 | \$8,384,597.62 | 46.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,787,174.83 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,171,772.45 | 100% | 0 | \$0.00 | | 0 |
| 31400D4V1 | TCF MORTGAGE CORPORATION | 20 | \$1,411,050.00 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$442,700.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,853,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D4W9 | TCF MORTGAGE CORPORATION | 33 | \$5,796,936.68 | 64.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,207,730.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,004,666.68 | 100% | 0 | \$0.00 | | 0 |
| 31400D4X7 | TCF MORTGAGE CORPORATION | 31 | \$1,838,931.14 | 54.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,551,185.61 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,390,116.75 | 100% | 0 | \$0.00 | | 0 |
| 31400D4Y5 | TCF MORTGAGE | 11 | \$1,701,207.03 | 47.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,854,798.92 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,556,005.95 | 100% | 0 | \$0.00 | | 0 |
| 31400D4Z2 | | TCF MORTGAGE CORPORATION | 76 | \$10,229,778.50 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,103,861.75 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,333,640.25 | 100% | 0 | \$0.00 | | 0 |
| 31400D5A6 | | TCF MORTGAGE CORPORATION | 42 | \$2,471,254.84 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,690,714.95 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,161,969.79 | 100% | 0 | \$0.00 | | 0 |
| 31400D5B4 | | TCF MORTGAGE CORPORATION | 48 | \$6,415,695.09 | 60.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,115,133.10 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,530,828.19 | 100% | 0 | \$0.00 | | 0 |
| 31400D5C2 | | TCF MORTGAGE CORPORATION | 29 | \$1,659,236.13 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$641,116.69 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,300,352.82 | 100% | 0 | \$0.00 | | 0 |
| 31400D5D0 | | TCF MORTGAGE CORPORATION | 15 | \$1,900,523.09 | 23.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,224,344.76 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,124,867.85 | 100% | 0 | \$0.00 | | 0 |
| 31400D5E8 | | TCF MORTGAGE CORPORATION | 4 | \$921,200.00 | 81.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,000.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,126,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D5F5 | | TCF MORTGAGE CORPORATION | 4 | \$519,453.29 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,084,185.91 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,603,639.20 | 100% | 0 | \$0.00 | | 0 |
| 31400DFK3 | | THE LEADER MORTGAGE COMPANY | 1 | \$73,344.45 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$183,128.57 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$256,473.02 | 100% | 0 | \$0.00 | | 0 |
| 31400DTF9 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,481,396.77 | 67.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,213,379.40 | 32.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,694,776.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DTH5 | | WASHINGTON MUTUAL BANK | 4 | \$669,086.18 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$289,899.87 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$916,222.61 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$705,515.68 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,580,724.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DTN2 | | WASHINGTON MUTUAL BANK | 35 | \$4,064,785.69 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,979,425.54 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$13,078,884.78 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$24,123,096.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DTP7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,637,321.95 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,943,020.44 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,580,342.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DTU6 | | WASHINGTON MUTUAL BANK | 20 | \$1,996,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,996,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DTX0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$583,440.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$326,500.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$909,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DTZ5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$538,955.00 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$829,176.38 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,368,131.38 | 100% | 0 | \$0.00 | | 0 |
| 31400DY30 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,206,805.62 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,736,870.62 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$8,943,676.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DY48 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,775,329.57 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,524,692.32 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,300,021.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DY55 | WACHOVIA MORTGAGE CORPORATION | 6 | \$990,011.45 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,958,195.23 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,948,206.68 | 100% | 0 | \$0.00 | | 0 |
| 31400DY63 | WACHOVIA MORTGAGE CORPORATION | 102 | \$19,609,334.61 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$44,267,219.09 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$63,876,553.70 | 100% | 0 | \$0.00 | | 0 |
| 31400DY71 | WACHOVIA MORTGAGE CORPORATION | 8 | \$533,521.31 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,519,789.54 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,053,310.85 | 100% | 0 | \$0.00 | | 0 |
| 31400ER51 | FIRST HORIZON HOME LOAN CORPORATION | 370 | \$38,983,490.02 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,681,392.94 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$40,664,882.96 | 100% | 0 | \$0.00 | | 0 |
| 31400ER77 | FIRST HORIZON HOME LOAN CORPORATION | 443 | \$30,910,963.43 | 96.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,020,331.18 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$31,931,294.61 | 100% | 0 | \$0.00 | | 0 |
| 31400ER85 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$32,679,161.68 | 89.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,894,049.79 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$36,573,211.47 | 100% | 0 | \$0.00 | | 0 |
| 31400ER93 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$8,080,623.01 | 92.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$686,988.85 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,767,611.86 | 100% | 0 | \$0.00 | | 0 |
| 31400ESA9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,089,582.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,089,582.90 | 100% | 0 | \$0.00 | | 0 |
| 31400ESB7 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$15,332,456.81 | 86.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,404,867.22 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,737,324.03 | 100% | 0 | \$0.00 | | 0 |
| 31400ESC5 | FIRST HORIZON HOME | 175 | \$18,740,780.48 | 75.74% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$6,003,836.02 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$24,744,616.50 | 100% | 0 | \$0.00 | | 0 |
| 31400ESE1 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,248,040.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$731,500.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,979,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FB22 | | Unavailable | 93 | \$6,416,336.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,416,336.56 | 100% | 0 | \$0.00 | | 0 |
| 31400FB30 | | Unavailable | 101 | \$6,898,421.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,898,421.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FB48 | | Unavailable | 81 | \$5,691,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,691,624.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FB55 | | Unavailable | 60 | \$5,525,386.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,525,386.21 | 100% | 0 | \$0.00 | | 0 |
| 31400FB63 | | Unavailable | 27 | \$1,789,790.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,789,790.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FEM5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,561,288.82 | 46.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,462,354.76 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,023,643.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FEN3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$608,000.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,126,600.00 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,734,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FEP8 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,713,350.00 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,754,642.33 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,467,992.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FEQ6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,561,667.75 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,320,239.70 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,881,907.45 | 100% | 0 | \$0.00 | | 0 |
| 31400FER4 | | WASHINGTON MUTUAL BANK | 12 | \$2,822,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 112 | \$24,383,112.18 | 26.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$63,255,112.45 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$90,460,724.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FES2 | | WASHINGTON MUTUAL BANK | 10 | \$2,271,844.90 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 166 | \$35,903,454.08 | 43.11% | 1 | \$225,466.72 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$179,731.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$44,924,600.74 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$83,279,631.35 | 100% | 1 | \$225,466.72 | | 0 |
| 31400FEU7 | | Unavailable | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GX34 | | Unavailable | 25 | \$1,613,267.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,613,267.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GX42 | | Unavailable | 254 | \$42,776,575.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$42,776,575.49 | 100% | 0 | \$0.00 | | 0 |
| 31400GX67 | | Unavailable | 42 | \$4,889,316.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,889,316.12 | 100% | 0 | \$0.00 | | 0 |
| 31400GX75 | | Unavailable | 50 | \$7,543,992.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,543,992.57 | 100% | 0 | \$0.00 | | 0 |
| 31400GX83 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$528,472.63 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,111,582.42 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,640,055.05 | 100% | 0 | \$0.00 | | 0 |
| 31400GX91 | | Unavailable | 34 | \$1,846,014.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,846,014.94 | 100% | 0 | \$0.00 | | 0 |
| 31400GXL4 | | Unavailable | 26 | \$1,634,843.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,634,843.39 | 100% | 0 | \$0.00 | | 0 |
| 31400GXS9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$432,451.39 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,193,790.05 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,626,241.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HHX4 | HARWOOD STREET FUNDING I, LLC | 109 | \$7,354,883.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,354,883.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HJB0 | HARWOOD STREET FUNDING I, LLC | 48 | \$8,271,702.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,271,702.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HJC8 | HARWOOD STREET FUNDING I, LLC | 127 | \$23,768,145.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,768,145.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HJD6 | HARWOOD STREET FUNDING I, LLC | 35 | \$6,096,226.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,096,226.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JRH4 | CITIMORTGAGE, INC. | 40 | \$8,560,147.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,560,147.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JRJ0 | CITIMORTGAGE, INC. | 102 | \$18,548,640.29 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,127,066.60 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,675,706.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JRK7 | CITIMORTGAGE, INC. | 29 | \$5,000,364.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,364.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JRL5 | CITIMORTGAGE, INC. | 11 | \$1,548,361.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,548,361.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JRM3 | CITIMORTGAGE, INC. | 15 | \$2,658,716.61 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,236,245.66 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,894,962.27 | 100% | 0 | \$0.00 | | 0 |
| 31400JRN1 | CITIMORTGAGE, INC. | 94 | \$14,856,775.50 | 81.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,407,433.47 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,264,208.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JRP6 | CITIMORTGAGE, INC. | 18 | \$3,415,246.37 | 34.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,350,789.42 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,766,035.79 | 100% | 0 | \$0.00 | | 0 |
| 31400JRQ4 | CITIMORTGAGE, INC. | 954 | \$221,327,385.08 | 47.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,108 | \$248,207,635.15 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,062 | \$469,535,020.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JRR2 | CITIMORTGAGE, INC. | 84 | \$4,997,421.55 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$685,069.41 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,682,490.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JRS0 | CITIMORTGAGE, INC. | 377 | \$21,055,810.94 | 93.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,464,249.29 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$22,520,060.23 | 100% | 0 | \$0.00 | | 0 |
| 31400JRT8 | CITIMORTGAGE, INC. | 168 | \$15,798,354.02 | 75.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,000,682.10 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$20,799,036.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KA22 | ALLIANCE MORTGAGE COMPANY (NERO) | 34 | \$5,605,692.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,605,692.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KA71 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$975,897.19 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$856,808.69 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,832,705.88 | 100% | 0 | \$0.00 | | 0 |
| 31400KA89 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,559,652.81 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,659,652.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KML7 | U.S. BANK N.A. | 5 | \$823,523.79 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,769,975.49 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,593,499.28 | 100% | 0 | \$0.00 | | 0 |
| 31400KMN3 | U.S. BANK N.A. | 7 | \$924,547.91 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,390,500.63 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,315,048.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KMP8 | U.S. BANK N.A. | 5 | \$427,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,092,499.50 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,519,499.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KMQ6 | U.S. BANK N.A. | 7 | \$925,877.51 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,561,142.82 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,487,020.33 | 100% | 0 | \$0.00 | | 0 |
| 31400KMR4 | U.S. BANK N.A. | 1 | \$130,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,247,008.95 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,377,008.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KMS2 | | U.S. BANK N.A. | 1 | \$81,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,906,732.82 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,988,232.82 | 100% | 0 | \$0.00 | | 0 |
| 31400LC69 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,907,094.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,907,094.98 | 100% | 0 | \$0.00 | | 0 |
| 31400LC77 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,268,077.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,268,077.09 | 100% | 0 | \$0.00 | | 0 |
| 31400LD84 | | USAA FEDERAL SAVINGS BANK | 6 | \$970,863.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$970,863.83 | 100% | 0 | \$0.00 | | 0 |
| 31400LD92 | | USAA FEDERAL SAVINGS BANK | 4 | \$862,401.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$862,401.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LDA9 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,437,961.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,437,961.25 | 100% | 0 | \$0.00 | | 0 |
| 31400LDB7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,564,820.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,564,820.49 | 100% | 0 | \$0.00 | | 0 |
| 31400LDC5 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,002,864.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,864.13 | 100% | 0 | \$0.00 | | 0 |
| 31400LDD3 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,019,938.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,938.96 | 100% | 0 | \$0.00 | | 0 |
| 31400LDE1 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,104,387.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,104,387.23 | 100% | 0 | \$0.00 | | 0 |
| 31400LDF8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,272,443.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,272,443.95 | 100% | 0 | \$0.00 | | 0 |
| 31400LDG6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,277,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,277,975.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400LDH4 | USAA FEDERAL SAVINGS BANK | 9 | \$1,398,976.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,398,976.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LDJ0 | USAA FEDERAL SAVINGS BANK | 17 | \$2,170,979.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,170,979.31 | 100% | 0 | \$0.00 | | 0 |
| 31400LDK7 | USAA FEDERAL SAVINGS BANK | 14 | \$1,820,202.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,820,202.45 | 100% | 0 | \$0.00 | | 0 |
| 31400LDL5 | USAA FEDERAL SAVINGS BANK | 17 | \$3,360,902.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,360,902.22 | 100% | 0 | \$0.00 | | 0 |
| 31400LDM3 | USAA FEDERAL SAVINGS BANK | 35 | \$6,309,542.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,309,542.33 | 100% | 0 | \$0.00 | | 0 |
| 31400LDN1 | USAA FEDERAL SAVINGS BANK | 21 | \$3,511,831.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,511,831.78 | 100% | 0 | \$0.00 | | 0 |
| 31400LDP6 | USAA FEDERAL SAVINGS BANK | 9 | \$2,095,006.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,095,006.39 | 100% | 0 | \$0.00 | | 0 |
| 31400LDQ4 | USAA FEDERAL SAVINGS BANK | 6 | \$1,039,047.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,039,047.41 | 100% | 0 | \$0.00 | | 0 |
| 31400LDR2 | USAA FEDERAL SAVINGS BANK | 8 | \$1,401,417.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,401,417.69 | 100% | 0 | \$0.00 | | 0 |
| 31400LDS0 | USAA FEDERAL SAVINGS BANK | 7 | \$1,120,382.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,120,382.77 | 100% | 0 | \$0.00 | | 0 |
| 31400LDT8 | USAA FEDERAL SAVINGS BANK | 9 | \$2,173,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,173,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LDU5 | USAA FEDERAL SAVINGS BANK | 12 | \$2,763,296.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,763,296.30 | 100% | 0 | \$0.00 | | 0 |
| 31400LDV3 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,792,203.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,792,203.33 | 100% | 0 | \$0.00 | | 0 |
| 31400LDW1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,411,996.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,411,996.12 | 100% | 0 | \$0.00 | | 0 |
| 31400LDX9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,282,341.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,282,341.72 | 100% | 0 | \$0.00 | | 0 |
| 31400LDY7 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,139,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,139,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LDZ4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,895,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,895,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LEA8 | | USAA FEDERAL SAVINGS BANK | 49 | \$8,181,413.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,181,413.95 | 100% | 0 | \$0.00 | | 0 |
| 31400LEB6 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,893,124.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,893,124.52 | 100% | 0 | \$0.00 | | 0 |
| 31400P2Q7 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,154,365.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,641,611.42 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,795,976.42 | 100% | 0 | \$0.00 | | 0 |
| 31400P3P8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,098,738.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,098,738.33 | 100% | 0 | \$0.00 | | 0 |
| 31400P3Q6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,428,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,428,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P3R4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 6 | \$695,426.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$695,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P3S2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$774,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$774,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P3T0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$780,991.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$780,991.15 | 100% | 0 | \$0.00 | | 0 |
| 31400PDL6 | | RATE ONE HOME LOANS INC. | 8 | \$990,883.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$990,883.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PDM4 | | RATE ONE HOME LOANS INC. | 8 | \$994,399.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$994,399.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PDN2 | | RATE ONE HOME LOANS INC. | 14 | \$1,981,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,981,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDP7 | | RATE ONE HOME LOANS INC. | 14 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDQ5 | | RATE ONE HOME LOANS INC. | 7 | \$991,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$991,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDR3 | | RATE ONE HOME LOANS INC. | 9 | \$1,502,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,502,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDS1 | | RATE ONE HOME LOANS INC. | 15 | \$2,153,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,153,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDT9 | | RATE ONE HOME LOANS INC. | 14 | \$2,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R3Z2 | | Unavailable | 5 | \$349,868.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$349,868.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400R4A6 | THE LEADER MORTGAGE COMPANY | 2 | \$121,952.12 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$195,517.33 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$317,469.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RR29 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,128,616.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,128,616.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RR37 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,759,489.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,759,489.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RR45 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,319,389.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,319,389.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RR52 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,711,050.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,711,050.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RR86 | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$7,126,181.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,126,181.42 | 100% | 0 | \$0.00 | | 0 |
| 31400RR94 | FIRST FINANCIAL CARIBBEAN CORPORATION | 72 | \$8,182,528.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,182,528.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RRV5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,552,350.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,552,350.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RRW3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$5,222,396.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,222,396.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RRX1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 597 | \$68,958,671.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$68,958,671.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RRY9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,082 | \$142,717,224.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,082 | \$142,717,224.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RRZ6 | | 61 | \$8,703,925.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 61 | \$8,703,925.34 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400S4G1 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$296,407.39 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,297,840.67 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,594,248.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T4K0 | | Unavailable | 34 | \$2,063,810.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,063,810.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T4M6 | | Unavailable | 77 | \$10,677,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,677,650.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T4P9 | | Unavailable | 41 | \$2,298,030.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,298,030.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T4Q7 | | UNION PLANTERS BANK NA | 6 | \$1,109,898.71 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,814,126.56 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,924,025.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T6J1 | | UNION PLANTERS BANK NA | 1 | \$66,928.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$7,939,542.40 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,006,470.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T6K8 | | Unavailable | 88 | \$10,915,206.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,915,206.44 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T6L6 | | Unavailable | 117 | \$7,737,915.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,737,915.45 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400T6M4 | | UNION PLANTERS BANK NA | 41 | \$3,962,138.36 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,249,267.23 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,211,405.59 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TR74 | | Unavailable | 19 | \$1,318,105.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,318,105.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TR82 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$32,914.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,370,824.35 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,403,739.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TR90 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$784,218.04 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 406 | \$27,754,811.60 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$28,539,029.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TS24 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,584,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$66,629,152.53 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$68,213,852.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TS32 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,154,600.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$62,245,847.76 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$65,400,447.76 | 100% | 0 | \$0.00 | | 0 |
| 31400TS40 | | ABN AMRO MORTGAGE GROUP, INC. | 60 | \$12,873,385.10 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 833 | \$159,584,048.58 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 893 | \$172,457,433.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TS57 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$4,844,482.94 | 28.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,297,797.81 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,142,280.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TS65 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$668,972.25 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,703,513.57 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,372,485.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TSA6 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$587,150.87 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$15,704,272.96 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$16,291,423.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TSB4 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,209,252.70 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$6,761,147.36 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$7,970,400.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TSC2 | | Unavailable | 25 | \$2,487,333.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,487,333.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TSD0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$384,950.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,179,126.94 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,564,076.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TSE8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$410,574.56 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$972,245.97 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,382,820.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TSF5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$860,292.37 | 33.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,684,454.10 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,544,746.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TSG3 | Unavailable | 17 | \$2,581,659.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,581,659.25 | 100% | 0 | \$0.00 | | 0 |
| 31400TSH1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$156,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,528,438.78 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,684,438.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TSJ7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$245,600.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,575,711.77 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,821,311.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TSK4 | Unavailable | 6 | \$1,190,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,190,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TSL2 | Unavailable | 14 | \$2,425,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,425,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TSM0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$133,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,175,039.61 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,308,239.61 | 100% | 0 | \$0.00 | | 0 |
| 31400TSN8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$242,135.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$21,903,069.35 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$22,145,205.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TSP3 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$5,687,256.40 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 771 | \$139,935,074.93 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$145,622,331.33 | 100% | 0 | \$0.00 | | 0 |
| 31400TSQ1 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$3,102,075.92 | 6.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 238 | \$42,442,697.37 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$45,544,773.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TSR9 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,806,658.73 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,949,965.85 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,756,624.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TSS7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$65,880.36 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,258,158.24 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,324,038.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TST5 | | Unavailable | 23 | \$1,589,806.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,589,806.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TSU2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$166,600.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,765,578.48 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,932,178.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TSV0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$301,646.63 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,970,546.05 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,272,192.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TSW8 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$2,273,528.60 | 81.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$510,457.24 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,783,985.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TSX6 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,032,868.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,868.93 | 100% | 0 | \$0.00 | | 0 |
| 31400TSY4 | | Unavailable | 16 | \$3,217,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,217,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TSZ1 | | Unavailable | 70 | \$14,348,603.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,348,603.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TX28 | | WACHOVIA MORTGAGE CORPORATION | 135 | \$18,433,257.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,433,257.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TX36 | | | 20 | \$2,858,334.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 20 | \$2,858,334.27 | 100% | 0 | \$0.00 | | 0 |
| 31400TXZ5 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$8,715,237.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,715,237.90 | 100% | 0 | \$0.00 | | 0 |
| 31400UDQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$4,286,746.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,286,746.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UDR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$2,002,470.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,002,470.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UDS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,155,527.03 | 100% | 2 | \$196,086.57 | NA | 0 |
| Total | | | 17 | \$3,155,527.03 | 100% | 2 | \$196,086.57 | | 0 |
| 31400UDT8 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$5,213,795.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,213,795.33 | 100% | 0 | \$0.00 | | 0 |
| 31400UDU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,886,981.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,886,981.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UE26 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$5,654,306.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,654,306.39 | 100% | 0 | \$0.00 | | 0 |
| 31400UE34 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,446,086.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,446,086.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UEZ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$5,287,924.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,287,924.46 | 100% | 0 | \$0.00 | | 0 |
| 31400UGJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,073,971.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,073,971.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UGK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,399,239.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,399,239.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UJ21 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$2,074,825.81 | 20.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$7,937,103.05 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,011,928.86 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ39 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$1,266,407.73 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,111,684.67 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,378,092.40 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ47 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,727,321.03 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,927,321.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ62 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$241,104.09 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,201,159.85 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,442,263.94 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ70 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$614,997.52 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,525,760.71 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,140,758.23 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ88 | Unavailable | 16 | \$2,111,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,111,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ96 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$287,800.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,434,704.63 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,722,504.63 | 100% | 0 | \$0.00 | | 0 |
| 31400UJT2 | Unavailable | 14 | \$1,254,604.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,254,604.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UJU9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$230,750.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,476,879.84 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,707,629.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UJV7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$632,849.31 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,361,176.39 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,994,025.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UJW5 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,127,211.22 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$692,549.20 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,819,760.42 | 100% | 0 | \$0.00 | | 0 |
| 31400UJX3 | Unavailable | 27 | \$1,759,705.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,759,705.01 | 100% | 0 | \$0.00 | | 0 |
| 31400UJY1 | Unavailable | 188 | \$12,256,335.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$12,256,335.19 | 100% | 0 | \$0.00 | | 0 |
| 31400UJZ8 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$1,627,351.22 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 468 | \$29,240,683.44 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$30,868,034.66 | 100% | 0 | \$0.00 | | 0 |
| 31400UKA1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$504,839.22 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$10,993,933.15 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,498,772.37 | 100% | 0 | \$0.00 | | 0 |
| 31400UKB9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$367,756.42 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$907,766.98 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,275,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31400UKC7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$375,450.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,086,250.00 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,461,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UKD5 | Unavailable | 41 | \$6,732,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,732,461.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UKE3 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$657,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$52,040,977.70 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$52,698,427.70 | 100% | 0 | \$0.00 | | 0 |
| 31400UKF0 | ABN AMRO MORTGAGE GROUP, INC. | 43 | \$6,922,652.96 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$73,081,414.36 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$80,004,067.32 | 100% | 0 | \$0.00 | | 0 |
| 31400UKG8 | | 20 | \$2,714,848.82 | 29.91% | 0 | \$0.00 | NA | 0 |

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| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | Unavailable | 43 | \$6,362,941.39 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,077,790.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UKH6 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$977,388.78 | 73.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,062.68 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,330,451.46 | 100% | 0 | \$0.00 | | 0 |
| 31400UKJ2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$678,300.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,622,000.00 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,300,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UKK9 | Unavailable | 59 | \$8,553,071.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,553,071.28 | 100% | 0 | \$0.00 | | 0 |
| 31400UKL7 | Unavailable | 168 | \$23,686,640.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$23,686,640.93 | 100% | 0 | \$0.00 | | 0 |
| 31400UKM5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,567,440.73 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$32,536,147.65 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$34,103,588.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UKN3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,420,800.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,722,148.96 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,142,948.96 | 100% | 0 | \$0.00 | | 0 |
| 31400UKP8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$809,900.00 | 73.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,350.00 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UKQ6 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,179,700.00 | 94.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,251,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VR20 | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$9,726,243.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,726,243.87 | 100% | 0 | \$0.00 | | 0 |
| 31400VR38 | | 11 | \$1,428,346.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 11 | \$1,428,346.09 | 100% | 0 | \$0.00 | | 0 |
| 31400VR46 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,762,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VR53 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,813,012.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,813,012.85 | 100% | 0 | \$0.00 | | 0 |
| 31400VR61 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$6,078,436.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,078,436.72 | 100% | 0 | \$0.00 | | 0 |
| 31400VR79 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,492,672.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,492,672.11 | 100% | 0 | \$0.00 | | 0 |
| 31400VRZ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$14,688,666.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,688,666.87 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ21 | | RBC CENTURA BANK | 33 | \$4,776,768.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,776,768.56 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ39 | | RBC CENTURA BANK | 28 | \$4,072,642.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,072,642.41 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ47 | | RBC CENTURA BANK | 19 | \$2,619,750.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,619,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ54 | | RBC CENTURA BANK | 12 | \$1,321,375.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,321,375.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WEB2 | | COMMERCIAL FEDERAL BANK | 37 | \$4,858,544.82 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$33,583,970.12 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$38,442,514.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WEC0 | | COMMERCIAL FEDERAL BANK | 25 | \$3,399,957.86 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,423,903.44 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,823,861.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WED8 | COMMERCIAL FEDERAL BANK | 1 | \$134,814.02 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,472,081.20 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,606,895.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WEE6 | COMMERCIAL FEDERAL BANK | 17 | \$2,660,306.81 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,402,918.24 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,063,225.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WEF3 | COMMERCIAL FEDERAL BANK | 25 | \$4,022,038.99 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$962,231.17 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,984,270.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WEG1 | COMMERCIAL FEDERAL BANK | 92 | \$8,701,859.54 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,680,250.83 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$16,382,110.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WEH9 | COMMERCIAL FEDERAL BANK | 123 | \$15,049,607.13 | 73.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,291,323.99 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$20,340,931.12 | 100% | 0 | \$0.00 | | 0 |
| 31400WEJ5 | COMMERCIAL FEDERAL BANK | 132 | \$14,474,943.18 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,874,389.39 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$24,349,332.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WEK2 | COMMERCIAL FEDERAL BANK | 90 | \$7,139,748.75 | 74.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,452,802.94 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$9,592,551.69 | 100% | 0 | \$0.00 | | 0 |
| 31400WEL0 | COMMERCIAL FEDERAL BANK | 58 | \$6,195,983.17 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,950,775.69 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,146,758.86 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ27 | HIBERNIA NATIONAL BANK | 32 | \$4,416,111.90 | 58.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,103,417.94 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,519,529.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ35 | HIBERNIA NATIONAL BANK | 25 | \$3,741,792.09 | 92.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$291,600.00 | 7.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,033,392.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ50 | | HIBERNIA NATIONAL BANK | 67 | \$8,205,520.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,205,520.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WJV3 | | HIBERNIA NATIONAL BANK | 16 | \$1,534,574.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,534,574.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WJW1 | | HIBERNIA NATIONAL BANK | 319 | \$54,178,709.59 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,830,546.97 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$60,009,256.56 | 100% | 0 | \$0.00 | | 0 |
| 31400WJX9 | | HIBERNIA NATIONAL BANK | 33 | \$6,359,689.18 | 96.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,167.80 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,581,856.98 | 100% | 0 | \$0.00 | | 0 |
| 31400WJY7 | | HIBERNIA NATIONAL BANK | 37 | \$5,408,589.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,408,589.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WL24 | | IRWIN MORTGAGE CORPORATION | 4 | \$468,580.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$837,237.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,305,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WL32 | | IRWIN MORTGAGE CORPORATION | 6 | \$818,291.05 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,245,070.00 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,063,361.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WL40 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,486,920.00 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,148,119.00 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,635,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WLU2 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,100,946.94 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,331,951.56 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,432,898.50 | 100% | 0 | \$0.00 | | 0 |
| 31400WLVO | | IRWIN MORTGAGE CORPORATION | 12 | \$1,963,448.01 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,056,042.99 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,019,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WLW8 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,088,952.78 | 20.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 98 | \$11,650,034.37 | 79.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,738,987.15 | 100% | 0 | \$0.00 | | 0 |
| 31400WLX6 | | IRWIN MORTGAGE CORPORATION | 3 | \$337,486.10 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,856,583.87 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,194,069.97 | 100% | 0 | \$0.00 | | 0 |
| 31400WLY4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,512,609.34 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,390,320.31 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,902,929.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WLZ1 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,064,705.00 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,132,797.00 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,197,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YDJ2 | | SUNTRUST MORTGAGE INC. | 16 | \$3,066,711.34 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$928,933.08 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,995,644.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YDK9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,918,462.68 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,501,742.43 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,420,205.11 | 100% | 0 | \$0.00 | | 0 |
| 31400YDL7 | | SUNTRUST MORTGAGE INC. | 38 | \$6,142,441.52 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,026,854.68 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,169,296.20 | 100% | 0 | \$0.00 | | 0 |
| 31400YDM5 | | SUNTRUST MORTGAGE INC. | 33 | \$5,515,128.90 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,806,070.12 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,321,199.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YDN3 | | SUNTRUST MORTGAGE INC. | 37 | \$5,598,361.92 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,523,356.37 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,121,718.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YDP8 | | SUNTRUST MORTGAGE INC. | 41 | \$7,484,002.84 | 41.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,401,403.86 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,885,406.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AM20 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,317,083.36 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,303,240.11 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,620,323.47 | 100% | 0 | \$0.00 | | 0 |

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| 31401AM87 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,846,159.23 | 32.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,329,146.36 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,063,207.46 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$18,238,513.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AMN4 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,946,746.40 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,136,384.25 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,083,130.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AU21 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,353,699.29 | 52.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,647,861.48 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,001,560.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AU39 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$5,533,038.76 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,466,609.48 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,999,648.24 | 100% | 0 | \$0.00 | | 0 |
| 31401AU47 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,168,325.39 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,830,066.14 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,998,391.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AU54 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$5,927,139.50 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,073,149.81 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,000,289.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AU62 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,025,946.26 | 40.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,973,773.88 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,999,720.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AU70 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,805,384.64 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,195,207.64 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,000,592.28 | 100% | 0 | \$0.00 | | 0 |
| 31401AU88 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,761,836.38 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,237,795.71 | 80.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$13,999,632.09 | 100% | 0 | \$0.00 | | 0 |
| 31401AU96 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$2,819,500.00 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,180,988.84 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,488.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AUK1 | HSBC MORTGAGE CORPORATION (USA) | | 36 | \$6,076,785.11 | 86.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$922,690.45 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,999,475.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AUP0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$24,881,950.00 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,001,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AUQ8 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$2,246,828.75 | 23.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,352,700.00 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,599,528.75 | 100% | 0 | \$0.00 | | 0 |
| 31401AUR6 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$5,075,129.94 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,923,332.86 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,998,462.80 | 100% | 0 | \$0.00 | | 0 |
| 31401AUS4 | HSBC MORTGAGE CORPORATION (USA) | | 41 | \$8,022,955.58 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$11,977,187.47 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,000,143.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AUT2 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$5,234,758.47 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,765,376.39 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,000,134.86 | 100% | 0 | \$0.00 | | 0 |
| 31401AUU9 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$4,600,863.53 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,399,202.43 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,065.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AUV7 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,385,509.75 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,615,475.56 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,000,985.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AUW5 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,055,276.61 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,943,230.06 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,998,506.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AUX3 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$9,981,422.19 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,018,474.16 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,999,896.35 | 100% | 0 | \$0.00 | | 0 |
| 31401AUY1 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,329,955.14 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,671,077.02 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,001,032.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AUZ8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,456,936.91 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,543,794.22 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,000,731.13 | 100% | 0 | \$0.00 | | 0 |
| 31401AV20 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$941,755.11 | 52.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$839,557.17 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,781,312.28 | 100% | 0 | \$0.00 | | 0 |
| 31401AV38 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,059,771.34 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,306,663.14 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,366,434.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AV46 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$3,497,857.25 | 66.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,747,705.82 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,245,563.07 | 100% | 0 | \$0.00 | | 0 |
| 31401AV53 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$1,984,117.66 | 71.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$780,191.55 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,764,309.21 | 100% | 0 | \$0.00 | | 0 |
| 31401AV61 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$713,400.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$554,500.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,267,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401AV79 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,356,700.00 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,644,600.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,001,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AV87 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,487,974.67 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,512,374.34 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,000,349.01 | 100% | 0 | \$0.00 | | 0 |
| 31401AV95 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,092,303.39 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,910,160.00 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,002,463.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AVA2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,226,618.89 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,774,672.09 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,001,290.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AVB0 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,567,279.76 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,433,837.14 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,001,116.90 | 100% | 0 | \$0.00 | | 0 |
| 31401AVC8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,986,825.29 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,013,048.96 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,999,874.25 | 100% | 0 | \$0.00 | | 0 |
| 31401AVD6 | Unavailable | 68 | \$10,000,387.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,387.20 | 100% | 0 | \$0.00 | | 0 |
| 31401AVE4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,208,259.53 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,791,156.97 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,999,416.50 | 100% | 0 | \$0.00 | | 0 |
| 31401AVF1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$755,200.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,245,245.84 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,445.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AVG9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$591,394.53 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,283,384.24 | 94.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$10,874,778.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AVH7 | | HSBC MORTGAGE CORPORATION (USA) | 70 | \$14,975,704.83 | 63.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,532,635.20 | 36.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,508,340.03 | 100% | 0 | \$0.00 | | 0 |
| 31401AVJ3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,162,165.71 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,837,796.03 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,999,961.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AVK0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$514,000.00 | 25.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,486,000.00 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AVL8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,710,106.11 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,291,050.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,001,156.11 | 100% | 0 | \$0.00 | | 0 |
| 31401AVM6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,834,637.93 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,164,236.01 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,998,873.94 | 100% | 0 | \$0.00 | | 0 |
| 31401AVN4 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,896,110.06 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,103,694.37 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,999,804.43 | 100% | 0 | \$0.00 | | 0 |
| 31401AVP9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,344,908.73 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,654,697.49 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,999,606.22 | 100% | 0 | \$0.00 | | 0 |
| 31401AVQ7 | | Unavailable | 109 | \$15,000,783.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,000,783.20 | 100% | 0 | \$0.00 | | 0 |
| 31401AVR5 | | Unavailable | 78 | \$20,001,676.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,001,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AVS3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,483,290.72 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,517,850.00 | 70.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$15,001,140.72 | 100% | 0 | \$0.00 | | 0 |
| 31401AVT1 | HSBC MORTGAGE CORPORATION (USA) | | 34 | \$7,040,200.00 | 35.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$12,960,534.00 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,000,734.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AVU8 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,795,200.00 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,204,114.69 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,999,314.69 | 100% | 0 | \$0.00 | | 0 |
| 31401AVV6 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$2,446,203.04 | 48.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,553,621.25 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,824.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AVW4 | Unavailable | | 18 | \$3,692,661.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,692,661.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AVX2 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$655,845.24 | 56.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$514,250.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,170,095.24 | 100% | 0 | \$0.00 | | 0 |
| 31401AVY0 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$541,826.07 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$460,671.26 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,497.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AVZ7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$403,000.00 | 33.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$811,000.00 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,214,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AWA1 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$5,397,012.89 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$9,602,440.74 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,999,453.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AWB9 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,402,995.98 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,597,794.99 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,790.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AWC7 | | | 30 | \$5,620,065.61 | 46.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 29 | \$6,378,867.00 | 53.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$11,998,932.61 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWD5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,680,310.00 | 38.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,319,500.00 | 61.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,999,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWE3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,174,694.49 | 31.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,825,890.88 | 68.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$7,000,585.37 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWF0 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,253,790.14 | 47.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,747,878.61 | 52.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$11,001,668.75 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWG8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$909,650.00 | 30.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,090,700.00 | 69.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWH6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,352,927.88 | 58.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,646,700.00 | 41.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,999,627.88 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWJ2 | Unavailable | 7 | \$1,297,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,297,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWR4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,086,385.89 | 30.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,913,621.92 | 69.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,000,007.81 | 100% | 0 | \$0.00 | | 0 | |
| 31401BE50 | WASHINGTON MUTUAL BANK, FA | 60 | \$12,592,787.48 | 41.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$17,623,075.09 | 58.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$30,215,862.57 | 100% | 0 | \$0.00 | | 0 | |
| 31401BE68 | WASHINGTON MUTUAL BANK, FA | 84 | \$17,781,801.24 | 35.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$32,568,420.54 | 64.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 245 | \$50,350,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BE76 | | WASHINGTON MUTUAL BANK | 32 | \$6,242,358.90 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,506,445.61 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,098,426.98 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,847,231.49 | 100% | 0 | \$0.00 | | 0 |
| 31401BE84 | | WASHINGTON MUTUAL BANK | 26 | \$4,098,495.54 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,114,349.37 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,665,264.63 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,878,109.54 | 100% | 0 | \$0.00 | | 0 |
| 31401BFA8 | | WASHINGTON MUTUAL BANK | 7 | \$1,119,617.93 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,057,238.07 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,533,850.11 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,895,706.11 | 100% | 0 | \$0.00 | | 0 |
| 31401BFB6 | | WASHINGTON MUTUAL BANK | 21 | \$3,712,643.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,603,917.92 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,608,200.00 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,104,760.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BFC4 | | WASHINGTON MUTUAL BANK | 6 | \$1,155,673.67 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,881,292.69 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,596,461.00 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,633,427.36 | 100% | 0 | \$0.00 | | 0 |
| 31401BFD2 | | WASHINGTON MUTUAL BANK | 3 | \$567,175.58 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,262,097.99 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,743,432.08 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,572,705.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BFE0 | WASHINGTON MUTUAL BANK | 9 | \$1,481,083.17 | 12.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$5,427,546.59 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,024,735.13 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,933,364.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BFF7 | WASHINGTON MUTUAL BANK | 2 | \$378,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,012,434.86 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,978,750.49 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,369,185.35 | 100% | 0 | \$0.00 | | 0 |
| 31401BFG5 | WASHINGTON MUTUAL BANK | 11 | \$713,497.75 | 14.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,419,370.13 | 28.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,746.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,791,981.24 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,993,595.27 | 100% | 0 | \$0.00 | | 0 |
| 31401BFH3 | WASHINGTON MUTUAL BANK | 1 | \$50,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$1,598,388.54 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,312,385.24 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,960,773.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BFJ9 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,127,628.97 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$18,071,018.63 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,198,647.60 | 100% | 0 | \$0.00 | | 0 |
| 31401C6U2 | KB HOME MORTGAGE COMPANY | 11 | \$1,981,700.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,700.36 | 100% | 0 | \$0.00 | | 0 |
| 31401C6V0 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,982,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6W8 | KB HOME MORTGAGE COMPANY | 10 | \$1,984,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,984,019.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401C6X6 | KB HOME MORTGAGE COMPANY | 18 | \$4,032,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,032,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6Y4 | KB HOME MORTGAGE COMPANY | 14 | \$3,027,789.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,027,789.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6Z1 | KB HOME MORTGAGE COMPANY | 26 | \$5,039,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,039,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7A5 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,474.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,988,474.02 | 100% | 0 | \$0.00 | | 0 |
| 31401C7B3 | KB HOME MORTGAGE COMPANY | 16 | \$2,978,986.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,978,986.85 | 100% | 0 | \$0.00 | | 0 |
| 31401C7C1 | KB HOME MORTGAGE COMPANY | 9 | \$1,983,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,983,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7D9 | KB HOME MORTGAGE COMPANY | 23 | \$4,005,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,005,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7E7 | KB HOME MORTGAGE COMPANY | 22 | \$4,022,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,022,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7F4 | KB HOME MORTGAGE COMPANY | 12 | \$1,489,965.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,489,965.31 | 100% | 0 | \$0.00 | | 0 |
| 31401C7G2 | KB HOME MORTGAGE COMPANY | 11 | \$2,014,118.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,014,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7H0 | KB HOME MORTGAGE COMPANY | 31 | \$5,043,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,043,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7J6 | KB HOME MORTGAGE COMPANY | 14 | \$2,004,031.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,004,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7K3 | | KB HOME MORTGAGE COMPANY | 9 | \$1,507,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,507,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7L1 | | KB HOME MORTGAGE COMPANY | 7 | \$1,359,852.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,359,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C7M9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,976,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,976,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31401D3W9 | | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$28,830,081.53 | 70.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,016,479.00 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$40,846,560.53 | 100% | 0 | \$0.00 | | 0 |
| 31401D3X7 | | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$27,154,968.58 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,291,929.62 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,446,898.20 | 100% | 0 | \$0.00 | | 0 |
| 31401D3Y5 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$15,834,275.33 | 69.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,932,583.32 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,766,858.65 | 100% | 0 | \$0.00 | | 0 |
| 31401D3Z2 | | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$36,462,974.33 | 90.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,845,997.07 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$40,308,971.40 | 100% | 0 | \$0.00 | | 0 |
| 31401D6P1 | | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$14,720,610.13 | 68.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,710,552.55 | 31.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$21,431,162.68 | 100% | 0 | \$0.00 | | 0 |
| 31401D6Q9 | | FIRST HORIZON HOME LOAN CORPORATION | 309 | \$30,275,704.60 | 75.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$10,006,573.20 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$40,282,277.80 | 100% | 0 | \$0.00 | | 0 |
| 31401D6R7 | | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$20,737,622.35 | 75.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$6,590,647.90 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$27,328,270.25 | 100% | 0 | \$0.00 | | 0 |
| 31401DAB7 | | KB HOME MORTGAGE COMPANY | 8 | \$1,999,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,999,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAC5 | | KB HOME MORTGAGE COMPANY | 9 | \$1,734,635.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,734,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DE56 | | Unavailable | 8 | \$1,394,761.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,394,761.92 | 100% | 0 | \$0.00 | | 0 |
| 31401DE64 | | Unavailable | 32 | \$5,999,327.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,999,327.50 | 100% | 0 | \$0.00 | | 0 |
| 31401DE72 | | Unavailable | 6 | \$1,305,715.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,305,715.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DE80 | | Unavailable | 24 | \$5,006,441.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,006,441.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DE98 | | Unavailable | 12 | \$1,501,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,501,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DFA4 | | Unavailable | 22 | \$4,206,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,206,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DFB2 | | Unavailable | 10 | \$2,197,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,197,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DFC0 | | Unavailable | 11 | \$2,799,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,799,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DZX2 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,403,693.32 | 41.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,978,505.30 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,382,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31401EA41 | | FIRST HORIZON HOME LOAN CORPORATION | 283 | \$38,923,337.49 | 96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,623,467.93 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$40,546,805.42 | 100% | 0 | \$0.00 | | 0 |
| 31401EBP3 | | | 105 | \$21,170,448.96 | 52.02% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 92 | \$19,529,195.15 | 47.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$40,699,644.11 | 100% | 0 | \$0.00 | | 0 | |
| 31401EBQ1 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,107,416.69 | 52.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,323,311.16 | 47.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,430,727.85 | 100% | 0 | \$0.00 | | 0 | |
| 31401EBS7 | FIRST HORIZON HOME LOAN CORPORATION | 276 | \$29,254,568.49 | 72.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$11,297,948.47 | 27.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$40,552,516.96 | 100% | 0 | \$0.00 | | 0 | |
| 31401EBT5 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$3,317,569.34 | 56.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,597,198.73 | 43.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$5,914,768.07 | 100% | 0 | \$0.00 | | 0 | |
| 31401EBU2 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$11,310,052.52 | 75.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,752,863.60 | 24.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$15,062,916.12 | 100% | 0 | \$0.00 | | 0 | |
| 31401EBV0 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,449,477.38 | 59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,007,399.88 | 41% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,456,877.26 | 100% | 0 | \$0.00 | | 0 | |
| 31401EYF0 | HOME STAR MORTGAGE SERVICES, LLC | 47 | \$7,892,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,892,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401EYG8 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$4,188,720.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,188,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401EYH6 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,300,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,300,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401EYJ2 | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$7,989,648.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,989,648.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EYK9 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,028,421.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,028,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31401GX33 | | UNIVERSAL MORTGAGE CORPORATION | 35 | \$3,742,397.73 | 62.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,257,951.00 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,000,348.73 | 100% | 0 | \$0.00 | | 0 |
| 31401GX41 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,380,710.00 | 68.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$649,382.11 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,030,092.11 | 100% | 0 | \$0.00 | | 0 |
| 31401GX58 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$850,600.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$796,200.00 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,646,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401GX66 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,393,189.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,207,202.00 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,600,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31401GX74 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$836,300.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,689,054.40 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,525,354.40 | 100% | 0 | \$0.00 | | 0 |
| 31401GX82 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$919,300.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,506,860.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,426,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JQB7 | | WASHINGTON MUTUAL BANK, FA | 125 | \$19,633,358.31 | 82.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,225,591.80 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$23,858,950.11 | 100% | 0 | \$0.00 | | 0 |
| 31401JQC5 | | WASHINGTON MUTUAL BANK, FA | 58 | \$12,023,695.53 | 75.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,870,145.64 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,893,841.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JQD3 | | WASHINGTON MUTUAL BANK, FA | 94 | \$20,530,218.90 | 74.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$7,085,322.10 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$27,615,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JQE1 | | WASHINGTON MUTUAL BANK, FA | 41 | \$10,108,343.24 | 65.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,383,402.53 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,491,745.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JQF8 | | WASHINGTON MUTUAL BANK, FA | 86 | \$18,503,547.78 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,268,110.08 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$23,771,657.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JQG6 | | WASHINGTON MUTUAL BANK, FA | 173 | \$37,240,630.31 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,526,415.93 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$53,767,046.24 | 100% | 0 | \$0.00 | | 0 |
| 31401JQH4 | | WASHINGTON MUTUAL BANK, FA | 54 | \$10,894,812.55 | 63.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,235,530.47 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,130,343.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JQJ0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,245,627.55 | 69.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,109,493.24 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,355,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31401JQK7 | | WASHINGTON MUTUAL BANK, FA | 105 | \$19,858,915.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,858,915.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JQL5 | | WASHINGTON MUTUAL BANK, FA | 74 | \$14,708,409.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,708,409.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JQM3 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,038,515.89 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,915,598.35 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,954,114.24 | 100% | 0 | \$0.00 | | 0 |
| 31401JQN1 | | WASHINGTON MUTUAL BANK, FA | 177 | \$11,739,649.98 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,707,607.41 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$17,447,257.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JQP6 | WASHINGTON MUTUAL BANK, FA | 190 | \$13,082,250.54 | 76.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,075,274.48 | 23.75% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$17,157,525.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JQQ4 | WASHINGTON MUTUAL BANK, FA | 115 | \$19,699,625.38 | 54.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,349,499.02 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$36,049,124.40 | 100% | 0 | \$0.00 | | 0 |
| 31401JQR2 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,775,310.72 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,173,420.81 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,948,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JQS0 | WASHINGTON MUTUAL BANK, FA | 235 | \$23,034,555.34 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,006,408.62 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$31,040,963.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JQT8 | WASHINGTON MUTUAL BANK, FA | 143 | \$14,095,636.81 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,740,441.13 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$16,836,077.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JTR9 | WASHINGTON MUTUAL BANK | 19 | \$1,106,005.34 | 91.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$100,377.06 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,206,382.40 | 100% | 0 | \$0.00 | | 0 |
| 31401JTS7 | WASHINGTON MUTUAL BANK | 72 | \$4,531,284.20 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$425,011.51 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,956,295.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JTT5 | WASHINGTON MUTUAL BANK | 595 | \$38,341,334.81 | 96.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,355,677.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$39,697,012.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JTU2 | WASHINGTON MUTUAL BANK | 59 | \$3,898,286.41 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$582,001.27 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,480,287.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JTV0 | WASHINGTON MUTUAL | 36 | \$3,576,766.07 | 83.78% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | Unavailable | 7 | \$692,603.89 | 16.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,269,369.96 | 100% | 0 | \$0.00 | | 0 | |
| 31401JTW8 | WASHINGTON MUTUAL BANK | 462 | \$44,826,814.54 | 97.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,335,593.42 | 2.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 476 | \$46,162,407.96 | 100% | 0 | \$0.00 | | 0 | |
| 31401JTX6 | WASHINGTON MUTUAL BANK | 57 | \$5,614,146.73 | 86.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$887,060.16 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,501,206.89 | 100% | 0 | \$0.00 | | 0 | |
| 31401JUX4 | WASHINGTON MUTUAL BANK, FA | 102 | \$17,083,260.49 | 87.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,397,205.71 | 12.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$19,480,466.20 | 100% | 0 | \$0.00 | | 0 | |
| 31401K2N4 | UNION PLANTERS BANK NA | 42 | \$4,540,593.97 | 44.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,726,126.02 | 55.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,266,719.99 | 100% | 0 | \$0.00 | | 0 | |
| 31401K2P9 | Unavailable | 90 | \$15,526,544.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$15,526,544.70 | 100% | 0 | \$0.00 | | 0 | |
| 31401K2T1 | UNION PLANTERS BANK NA | 35 | \$4,666,555.44 | 39.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,231,198.46 | 60.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,897,753.90 | 100% | 0 | \$0.00 | | 0 | |
| 31401K2U8 | UNION PLANTERS BANK NA | 37 | \$5,971,011.69 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,929,874.53 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$14,900,886.22 | 100% | 0 | \$0.00 | | 0 | |
| 31401K2W4 | UNION PLANTERS BANK NA | 1 | \$64,740.53 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$4,768,157.10 | 98.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$4,832,897.63 | 100% | 0 | \$0.00 | | 0 | |
| 31401K3D5 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$18,941,988.78 | 46.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$21,458,840.41 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$40,400,829.19 | 100% | 0 | \$0.00 | | 0 | |
| 31401K3E3 | FIRST HORIZON HOME LOAN CORPORATION | 244 | \$45,519,478.44 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$15,089,176.80 | 24.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 321 | \$60,608,655.24 | 100% | 0 | \$0.00 | | 0 |
| 31401K3F0 | FIRST HORIZON HOME LOAN CORPORATION | | 271 | \$28,931,464.80 | 86.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$4,654,759.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$33,586,223.80 | 100% | 0 | \$0.00 | | 0 |
| 31401K3G8 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,647,769.56 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,254,572.15 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,902,341.71 | 100% | 0 | \$0.00 | | 0 |
| 31401K4H5 | Unavailable | | 8 | \$866,322.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$866,322.38 | 100% | 0 | \$0.00 | | 0 |
| 31401K4J1 | Unavailable | | 3 | \$164,592.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$164,592.62 | 100% | 0 | \$0.00 | | 0 |
| 31401K4L6 | WACHOVIA MORTGAGE CORPORATION | | 93 | \$16,575,406.98 | 66.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,418,071.83 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$24,993,478.81 | 100% | 0 | \$0.00 | | 0 |
| 31401K4M4 | WACHOVIA MORTGAGE CORPORATION | | 48 | \$8,726,403.20 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,961,717.84 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,688,121.04 | 100% | 0 | \$0.00 | | 0 |
| 31401K4N2 | WACHOVIA MORTGAGE CORPORATION | | 26 | \$4,643,825.00 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,945,000.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,588,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K6Y6 | WACHOVIA MORTGAGE CORPORATION | | 13 | \$866,949.32 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,010,357.92 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,877,307.24 | 100% | 0 | \$0.00 | | 0 |
| 31401K6Z3 | WACHOVIA MORTGAGE CORPORATION | | 16 | \$1,540,303.84 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$978,573.20 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,518,877.04 | 100% | 0 | \$0.00 | | 0 |
| 31401K7A7 | WACHOVIA MORTGAGE CORPORATION | | 53 | \$9,316,916.32 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,571,584.09 | 41.36% | 0 | \$0.00 | NA | 0 |

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| Total | | | 92 | \$15,888,500.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K7B5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$673,860.35 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,479,485.51 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,153,345.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K7C3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,073,193.68 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,760,038.82 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,833,232.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K7D1 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$277,824.53 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,147,544.84 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,425,369.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K7E9 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$9,150,059.81 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,849,420.33 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,999,480.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K7F6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$269,732.78 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,135,948.39 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,405,681.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KE35 | | INDEPENDENT BANK CORPORATION | 52 | \$4,128,244.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,128,244.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KE43 | | INDEPENDENT BANK CORPORATION | 48 | \$4,602,784.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,602,784.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KE50 | | INDEPENDENT BANK CORPORATION | 31 | \$3,125,514.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,125,514.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KE68 | | INDEPENDENT BANK CORPORATION | 28 | \$2,447,798.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,447,798.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KE76 | | INDEPENDENT BANK CORPORATION | 44 | \$3,891,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,891,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401KE84 | INDEPENDENT BANK CORPORATION | 65 | \$7,025,385.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,025,385.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KE92 | INDEPENDENT BANK CORPORATION | 16 | \$1,312,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,312,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KMG7 | WASHINGTON MUTUAL BANK | 19 | \$3,334,905.58 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 110 | \$20,954,300.62 | 12.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$501,344.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 679 | \$140,299,385.02 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$165,089,935.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KMH5 | WASHINGTON MUTUAL BANK, FA | 57 | \$11,142,505.77 | 55.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,032,150.29 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,174,656.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KMJ1 | WASHINGTON MUTUAL BANK, FA | 69 | \$13,451,031.20 | 66.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,718,018.32 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,169,049.52 | 100% | 0 | \$0.00 | | 0 |
| 31401KYC3 | HEARTLAND BANK | 78 | \$13,003,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,003,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYD1 | HEARTLAND BANK | 50 | \$7,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYE9 | HEARTLAND BANK | 28 | \$2,964,582.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,964,582.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KYF6 | HEARTLAND BANK | 31 | \$5,004,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,004,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYG4 | HEARTLAND BANK | 65 | \$9,803,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,803,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYH2 | HEARTLAND BANK | 34 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KYJ8 | | HEARTLAND BANK | 55 | \$6,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYK5 | | HEARTLAND BANK | 21 | \$2,765,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,765,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYL3 | | HEARTLAND BANK | 43 | \$5,083,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,083,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KZK4 | | Unavailable | 25 | \$4,438,054.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,438,054.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KZL2 | | Unavailable | 115 | \$18,597,964.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,597,964.86 | 100% | 0 | \$0.00 | | 0 |
| 31401KZQ1 | | Unavailable | 11 | \$1,065,285.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,065,285.71 | 100% | 0 | \$0.00 | | 0 |
| 31401L2A0 | | Unavailable | 32 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2B8 | | Unavailable | 30 | \$6,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2C6 | | Unavailable | 24 | \$4,000,267.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2D4 | | Unavailable | 29 | \$6,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2E2 | | Unavailable | 28 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2F9 | | Unavailable | 32 | \$6,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2G7 | | Unavailable | 38 | \$8,000,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,000,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2H5 | | Unavailable | 35 | \$8,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2J1 | | Unavailable | 35 | \$8,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,000,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401L2K8 | | Unavailable | 37 | \$8,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2L6 | | AEGIS MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,860,150.00 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2M4 | | Unavailable | 34 | \$6,500,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,500,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2N2 | | Unavailable | 33 | \$6,500,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,500,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2P7 | | Unavailable | 36 | \$6,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2Q5 | | Unavailable | 39 | \$6,500,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,500,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2R3 | | Unavailable | 34 | \$6,000,017.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,017.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2S1 | | Unavailable | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2T9 | | Unavailable | 17 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2U6 | | Unavailable | 27 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2V4 | | Unavailable | 29 | \$4,000,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2W2 | | AEGIS MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,892,213.00 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,213.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2X0 | | Unavailable | 28 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L2Y8 | | Unavailable | 27 | \$5,000,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,120.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401L2Z5 | Unavailable | 22 | \$4,500,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,500,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3A9 | Unavailable | 40 | \$3,525,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,525,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3B7 | Unavailable | 25 | \$2,048,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,048,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3C5 | Unavailable | 38 | \$3,252,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,252,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3D3 | Unavailable | 15 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3E1 | Unavailable | 12 | \$1,643,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,643,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3F8 | Unavailable | 19 | \$3,652,604.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,652,604.17 | 100% | 0 | \$0.00 | | 0 |
| 31401L3G6 | Unavailable | 13 | \$2,356,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,356,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3H4 | Unavailable | 8 | \$1,606,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,606,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3J0 | Unavailable | 22 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3K7 | Unavailable | 8 | \$1,329,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,329,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3L5 | Unavailable | 20 | \$3,449,298.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,449,298.72 | 100% | 0 | \$0.00 | | 0 |
| 31401L3M3 | Unavailable | 24 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3N1 | Unavailable | 9 | \$1,435,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,435,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3P6 | Unavailable | 15 | \$2,599,774.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,599,774.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L3Q4 | Unavailable | 16 | \$2,018,074.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,018,074.62 | 100% | 0 | \$0.00 | | 0 |
| 31401L6M0 | CITIMORTGAGE, INC. | 70 | \$4,551,649.95 | 80.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,086,064.85 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,637,714.80 | 100% | 0 | \$0.00 | | 0 |
| 31401L6N8 | CITIMORTGAGE, INC. | 63 | \$6,124,507.70 | 72.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,336,809.02 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,461,316.72 | 100% | 0 | \$0.00 | | 0 |
| 31401L6P3 | CITIMORTGAGE, INC. | 154 | \$32,515,807.57 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,474,218.53 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$48,990,026.10 | 100% | 0 | \$0.00 | | 0 |
| 31401L6Q1 | CITIMORTGAGE, INC. | 41 | \$6,774,511.64 | 84.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,283,998.97 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,058,510.61 | 100% | 0 | \$0.00 | | 0 |
| 31401L6R9 | CITIMORTGAGE, INC. | 39 | \$6,630,228.95 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,522,740.40 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,152,969.35 | 100% | 0 | \$0.00 | | 0 |
| 31401L6S7 | CITIMORTGAGE, INC. | 961 | \$201,092,047.85 | 85.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$34,608,013.91 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,106 | \$235,700,061.76 | 100% | 0 | \$0.00 | | 0 |
| 31401L6T5 | CITIMORTGAGE, INC. | 88 | \$17,459,655.05 | 49.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,918,097.84 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$35,377,752.89 | 100% | 0 | \$0.00 | | 0 |
| 31401L6U2 | CITIMORTGAGE, INC. | 260 | \$53,736,298.56 | 42.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$72,780,124.15 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$126,516,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31401L6V0 | CITIMORTGAGE, INC. | 198 | \$37,811,413.24 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$29,423,997.01 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$67,235,410.25 | 100% | 0 | \$0.00 | | 0 |
| 31401L6W8 | CITIMORTGAGE, INC. | 1 | \$128,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,880,715.11 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,008,715.11 | 100% | 0 | \$0.00 | | 0 |
| 31401L6X6 | CITIMORTGAGE, INC. | 2 | \$391,310.86 | 38.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$626,252.02 | 61.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,017,562.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBH5 | | WACHOVIA MORTGAGE CORPORATION | 192 | \$24,255,880.52 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$18,199,318.60 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$42,455,199.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBJ1 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,771,596.29 | 79.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,287,913.35 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,059,509.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBK8 | | Unavailable | 14 | \$1,909,720.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,909,720.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBL6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,956,258.42 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,502,346.56 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,458,604.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBM4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,400,342.82 | 92.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,508,342.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBN2 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,214,684.50 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,414,449.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBP7 | | WACHOVIA MORTGAGE CORPORATION | 184 | \$11,905,875.59 | 55.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,464,415.71 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$21,370,291.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBQ5 | | WACHOVIA MORTGAGE CORPORATION | 219 | \$21,504,653.62 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$14,822,430.47 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$36,327,084.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBR3 | | WACHOVIA MORTGAGE CORPORATION | 472 | \$98,819,834.61 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$50,660,777.67 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 711 | \$149,480,612.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBS1 | | | 281 | \$57,227,073.52 | 38.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 446 | \$93,339,476.84 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 727 | \$150,566,550.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBU6 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$4,684,047.08 | 46.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,291,532.42 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$9,975,579.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBV4 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$5,738,577.06 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,120,382.04 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,858,959.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBW2 | | WACHOVIA MORTGAGE CORPORATION | 139 | \$24,829,857.99 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$31,488,013.96 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$56,317,871.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBX0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$513,844.58 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,769,156.52 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,283,001.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LBY8 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,078,744.41 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,471,069.93 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,549,814.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LC35 | | INDEPENDENT BANK CORPORATION | 34 | \$3,601,929.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,601,929.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LC43 | | INDEPENDENT BANK CORPORATION | 22 | \$1,755,146.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,755,146.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LC50 | | INDEPENDENT BANK CORPORATION | 54 | \$7,150,877.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,150,877.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LC68 | | INDEPENDENT BANK CORPORATION | 14 | \$1,676,348.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,676,348.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LC76 | | INDEPENDENT BANK CORPORATION | 17 | \$1,903,194.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,903,194.21 | 100% | 0 | \$0.00 | | 0 |
| 31401LC84 | | INDEPENDENT BANK CORPORATION | 15 | \$1,768,532.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,768,532.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LD91 | | BANK ONE,N.A. | 213 | \$45,252,741.49 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$32,098,329.78 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$77,351,071.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LE25 | | BANK ONE,N.A. | 12 | \$1,607,132.08 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,557,219.86 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,164,351.94 | 100% | 0 | \$0.00 | | 0 |
| 31401LE33 | | BANK ONE,N.A. | 49 | \$3,384,058.48 | 82.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$727,784.24 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,111,842.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LE41 | | BANK ONE,N.A. | 75 | \$4,547,499.30 | 81.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,006,806.61 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,554,305.91 | 100% | 0 | \$0.00 | | 0 |
| 31401LE58 | | BANK ONE,N.A. | 32 | \$3,135,709.89 | 93.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,214.65 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,339,924.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LE66 | | BANK ONE,N.A. | 27 | \$2,610,269.67 | 78.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$712,735.77 | 21.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,323,005.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LE74 | | BANK ONE,N.A. | 52 | \$8,823,778.08 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,431,906.68 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,255,684.76 | 100% | 0 | \$0.00 | | 0 |
| 31401LE82 | | BANK ONE,N.A. | 108 | \$18,937,558.76 | 74.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,595,153.28 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,532,712.04 | 100% | 0 | \$0.00 | | 0 |
| 31401LE90 | | BANK ONE,N.A. | 48 | \$9,248,436.81 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,795,215.74 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,043,652.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LEA7 | | BANK ONE,N.A. | 35 | \$6,620,619.10 | 41.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,343,502.08 | 58.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$15,964,121.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LEB5 | BANK ONE,N.A. | | 47 | \$3,300,318.27 | 80.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$794,351.04 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,094,669.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LEC3 | BANK ONE,N.A. | | 133 | \$8,447,502.11 | 88.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,130,276.18 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,577,778.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LED1 | BANK ONE,N.A. | | 59 | \$5,947,629.77 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,924,249.78 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,871,879.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LEE9 | BANK ONE,N.A. | | 85 | \$8,251,244.43 | 83.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,587,944.69 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,839,189.12 | 100% | 0 | \$0.00 | | 0 |
| 31401LEF6 | BANK ONE,N.A. | | 117 | \$15,218,369.26 | 76.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,749,885.09 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,968,254.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LEG4 | BANK ONE,N.A. | | 107 | \$13,864,065.78 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$8,311,457.50 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,175,523.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LEH2 | BANK ONE,N.A. | | 47 | \$10,077,540.16 | 61.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,324,106.07 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,401,646.23 | 100% | 0 | \$0.00 | | 0 |
| 31401LEJ8 | BANK ONE,N.A. | | 91 | \$18,439,801.35 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,962,673.08 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$26,402,474.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LEK5 | BANK ONE,N.A. | | 59 | \$5,392,503.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,392,503.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LEL3 | BANK ONE,N.A. | | 15 | \$1,121,363.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,121,363.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LEM1 | Unavailable | | 15 | \$2,150,362.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,150,362.12 | 100% | 0 | \$0.00 | | 0 |
| 31401LEN9 | BANK ONE,N.A. | | 20 | \$2,737,022.55 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,079,582.20 | 68.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 61 | \$8,816,604.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LEP4 | BANK ONE,N.A. | | 8 | \$1,188,284.72 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$318,392.82 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LEQ2 | BANK ONE,N.A. | | 4 | \$690,331.95 | 35.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,277,730.10 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,968,062.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LER0 | BANK ONE,N.A. | | 96 | \$20,102,891.99 | 57.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$15,022,951.58 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,125,843.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LES8 | BANK ONE,N.A. | | 6 | \$613,098.59 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$11,605,582.65 | 94.98% | 1 | \$120,624.88 | NA | 0 |
| Total | | | 89 | \$12,218,681.24 | 100% | 1 | \$120,624.88 | | 0 |
| 31401LEZ2 | BANK ONE,N.A. | | 148 | \$28,074,228.60 | 74.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,508,476.07 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$37,582,704.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LFA6 | BANK ONE,N.A. | | 26 | \$4,478,800.21 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,231,241.90 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,710,042.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LFB4 | BANK ONE,N.A. | | 4 | \$263,227.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$734,583.28 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$997,810.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LFC2 | BANK ONE,N.A. | | 2 | \$381,353.54 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,188,538.44 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,569,891.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LRP0 | CITY BANK | | 22 | \$3,401,477.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,401,477.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LRQ8 | CITY BANK | | 36 | \$7,244,392.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,244,392.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LRR6 | CITY BANK | | 25 | \$6,746,874.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,746,874.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LRS4 | CITY BANK | | 44 | \$12,522,957.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,522,957.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LSJ3 | IRWIN MORTGAGE CORPORATION | 26 | \$4,459,277.72 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$17,594,030.42 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$22,053,308.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LSK0 | IRWIN MORTGAGE CORPORATION | 46 | \$7,968,588.26 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,511,659.85 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$24,480,248.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LSL8 | IRWIN MORTGAGE CORPORATION | 27 | \$4,654,967.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,389,444.68 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,044,411.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LSM6 | IRWIN MORTGAGE CORPORATION | 14 | \$2,386,887.92 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,978,707.40 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,365,595.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LSN4 | IRWIN MORTGAGE CORPORATION | 25 | \$3,523,714.72 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,721,771.98 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,245,486.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LSP9 | IRWIN MORTGAGE CORPORATION | 18 | \$2,973,146.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,872,166.05 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,845,312.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LSQ7 | IRWIN MORTGAGE CORPORATION | 25 | \$3,832,090.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,181,031.39 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,013,121.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LSR5 | IRWIN MORTGAGE CORPORATION | 138 | \$22,230,243.00 | 55.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$17,718,978.22 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$39,949,221.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LSS3 | IRWIN MORTGAGE CORPORATION | 108 | \$16,550,945.00 | 58.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,938,101.14 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$28,489,046.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LST1 | IRWIN MORTGAGE CORPORATION | 29 | \$4,357,675.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,074,642.47 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,432,317.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LTF0 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,829,689.47 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,170,057.38 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,999,746.85 | 100% | 0 | \$0.00 | | 0 |
| 31401LUB7 | SUNTRUST MORTGAGE INC. | 2 | \$121,548.30 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,009,863.67 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,131,411.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LUC5 | SUNTRUST MORTGAGE INC. | 27 | \$2,919,909.23 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,167,698.30 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,087,607.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LUD3 | SUNTRUST MORTGAGE INC. | 6 | \$585,525.59 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$777,421.96 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,362,947.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LUE1 | SUNTRUST MORTGAGE INC. | 30 | \$8,184,157.80 | 50.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,052,715.55 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,236,873.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LUF8 | SUNTRUST MORTGAGE INC. | 2 | \$480,832.77 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,520,909.23 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,001,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LUG6 | SUNTRUST MORTGAGE INC. | 27 | \$7,159,034.71 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$20,260,535.89 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,419,570.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LUH4 | SUNTRUST MORTGAGE INC. | 41 | \$11,568,587.73 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,402,930.67 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,971,518.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LUJ0 | SUNTRUST MORTGAGE INC. | 5 | \$875,919.97 | 19.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,561,674.76 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,437,594.73 | 100% | 0 | \$0.00 | | 0 |
| 31401LUK7 | SUNTRUST MORTGAGE INC. | 2 | \$285,149.41 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,152,583.96 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,437,733.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LUL5 | SUNTRUST MORTGAGE INC. | 16 | \$2,652,285.01 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,150,825.08 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,803,110.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LUM3 | SUNTRUST MORTGAGE INC. | 2 | \$191,949.42 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$874,958.47 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,066,907.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LUN1 | SUNTRUST MORTGAGE INC. | 5 | \$568,221.58 | 43.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$746,594.89 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,314,816.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LUP6 | SUNTRUST MORTGAGE INC. | 13 | \$1,266,768.42 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,036,831.01 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,303,599.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LUQ4 | SUNTRUST MORTGAGE INC. | 3 | \$739,446.11 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,772,447.16 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,511,893.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LUR2 | SUNTRUST MORTGAGE INC. | 20 | \$3,644,998.05 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,284,254.31 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,929,252.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LUS0 | SUNTRUST MORTGAGE INC. | 28 | \$5,247,456.80 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,720,126.71 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,967,583.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LUT8 | SUNTRUST MORTGAGE INC. | 34 | \$8,992,091.82 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,840,239.60 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,832,331.42 | 100% | 0 | \$0.00 | | 0 |
| 31401LUU5 | SUNTRUST MORTGAGE INC. | 24 | \$5,013,595.09 | 23.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,408,715.02 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,422,310.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LUV3 | SUNTRUST MORTGAGE INC. | 27 | \$5,256,788.04 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,288,615.88 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,545,403.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LW25 | IRWIN MORTGAGE CORPORATION | 36 | \$6,076,869.08 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,595,835.91 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,672,704.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LWS8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,982,057.01 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,063,083.56 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,045,140.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LWT6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,752,153.32 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,585,735.58 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,337,888.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LWU3 | IRWIN MORTGAGE CORPORATION | 31 | \$5,876,257.06 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$31,745,801.44 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$37,622,058.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LWV1 | IRWIN MORTGAGE CORPORATION | 21 | \$4,357,415.98 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$18,094,140.69 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,451,556.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LWW9 | IRWIN MORTGAGE CORPORATION | 40 | \$7,721,194.52 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,746,723.77 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,467,918.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LWX7 | IRWIN MORTGAGE CORPORATION | 11 | \$1,862,355.26 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,662,709.87 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,525,065.13 | 100% | 0 | \$0.00 | | 0 |
| 31401LWY5 | IRWIN MORTGAGE CORPORATION | 30 | \$5,323,141.93 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,224,235.18 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,547,377.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LWZ2 | IRWIN MORTGAGE CORPORATION | 34 | \$5,946,866.49 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$50,031,204.09 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$55,978,070.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LY23 | Unavailable | 25 | \$6,000,157.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,157.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LY31 | Unavailable | 25 | \$4,999,941.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,999,941.47 | 100% | 0 | \$0.00 | | 0 |

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| 31401LY49 | Unavailable | 32 | \$5,000,285.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,285.91 | 100% | 0 | \$0.00 | | 0 |
| 31401LY56 | Unavailable | 24 | \$4,999,978.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,999,978.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LY64 | Unavailable | 29 | \$5,500,012.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,500,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LY72 | Unavailable | 11 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LY98 | Unavailable | 30 | \$6,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYD9 | Unavailable | 21 | \$1,143,960.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,143,960.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LYE7 | Unavailable | 17 | \$1,096,868.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,096,868.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LYF4 | Unavailable | 32 | \$2,073,674.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,073,674.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LYG2 | Unavailable | 28 | \$2,457,079.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,457,079.94 | 100% | 0 | \$0.00 | | 0 |
| 31401LYH0 | Unavailable | 15 | \$1,341,621.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,341,621.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LYJ6 | Unavailable | 23 | \$2,326,152.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,326,152.17 | 100% | 0 | \$0.00 | | 0 |
| 31401LYK3 | Unavailable | 21 | \$5,000,108.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,108.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LYL1 | Unavailable | 25 | \$5,000,037.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,037.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LYM9 | Unavailable | 30 | \$5,000,190.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,190.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LYN7 | Unavailable | 25 | \$5,000,137.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,137.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31401LYP2 | Unavailable | 20 | \$3,500,043.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,500,043.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LYQ0 | Unavailable | 28 | \$6,000,268.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,000,268.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LYR8 | Unavailable | 27 | \$6,000,280.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,000,280.52 | 100% | 0 | \$0.00 | | 0 |
| 31401LYW7 | Unavailable | 32 | \$6,000,309.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,000,309.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LYX5 | Unavailable | 37 | \$6,000,177.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,000,177.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LYY3 | Unavailable | 32 | \$6,000,065.66 | 100% | 1 | \$98,336.51 | NA | 0 |
| Total | | 32 | \$6,000,065.66 | 100% | 1 | \$98,336.51 | | 0 |
| 31401LYZ0 | Unavailable | 29 | \$6,000,257.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,000,257.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ22 | Unavailable | 13 | \$2,000,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ30 | Unavailable | 30 | \$5,500,118.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,500,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ48 | Unavailable | 37 | \$6,000,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,000,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ55 | Unavailable | 18 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ63 | Unavailable | 32 | \$5,498,960.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,498,960.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ71 | Unavailable | 20 | \$2,999,721.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,999,721.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ89 | Unavailable | 22 | \$3,499,018.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,499,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LZ97 | Unavailable | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401LZA4 | Unavailable | 37 | \$5,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZB2 | Unavailable | 32 | \$6,000,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,000,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZC0 | Unavailable | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZD8 | Unavailable | 21 | \$3,500,034.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,500,034.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LZE6 | Unavailable | 19 | \$1,633,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,633,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZF3 | Unavailable | 22 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZG1 | Unavailable | 27 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZH9 | Unavailable | 20 | \$2,498,227.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,498,227.12 | 100% | 0 | \$0.00 | | 0 |
| 31401LZJ5 | Unavailable | 15 | \$3,000,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZK2 | Unavailable | 35 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZL0 | Unavailable | 26 | \$5,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZM8 | Unavailable | 25 | \$5,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZN6 | Unavailable | 27 | \$5,500,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,500,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZP1 | Unavailable | 26 | \$6,000,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,000,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZQ9 | Unavailable | 32 | \$5,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,499,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401LZR7 | Unavailable | 17 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZS5 | Unavailable | 22 | \$4,500,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,500,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZT3 | Unavailable | 23 | \$3,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZU0 | Unavailable | 11 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZV8 | Unavailable | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZW6 | Unavailable | 25 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZX4 | Unavailable | 25 | \$5,000,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZY2 | Unavailable | 27 | \$4,500,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,500,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZZ9 | Unavailable | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MA68 | CITIMORTGAGE, INC. | 11 | \$981,466.43 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,887.94 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,081,354.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MA76 | CITIMORTGAGE, INC. | 15 | \$1,345,261.71 | 75.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$427,939.84 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,773,201.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MA84 | CITIMORTGAGE, INC. | 4 | \$282,516.77 | 62.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,329.27 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$453,846.04 | 100% | 0 | \$0.00 | | 0 |
| 31401MA92 | CITIMORTGAGE, INC. | 5 | \$676,111.65 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$521,505.97 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,197,617.62 | 100% | 0 | \$0.00 | | 0 |
| 31401MB26 | CITIMORTGAGE, INC. | 1,120 | \$212,495,371.86 | 71.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$82,717,867.39 | 28.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,529 | \$295,213,239.25 | 100% | 0 | \$0.00 | | 0 |
| 31401MB34 | CITIMORTGAGE, INC. | | 985 | \$159,628,408.99 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$32,033,336.77 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,164 | \$191,661,745.76 | 100% | 0 | \$0.00 | | 0 |
| 31401MB42 | CITIMORTGAGE, INC. | | 657 | \$147,597,163.72 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 448 | \$98,090,785.80 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,105 | \$245,687,949.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MB59 | CITIMORTGAGE, INC. | | 660 | \$139,562,587.26 | 60.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 403 | \$90,973,098.23 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$230,535,685.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MB67 | CITIMORTGAGE, INC. | | 22 | \$3,578,298.36 | 37.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,011,519.18 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,589,817.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MB75 | CITIMORTGAGE, INC. | | 374 | \$61,840,824.11 | 48.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 324 | \$66,302,138.16 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 698 | \$128,142,962.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MB83 | CITIMORTGAGE, INC. | | 130 | \$25,058,397.01 | 67.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$12,216,908.01 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$37,275,305.02 | 100% | 0 | \$0.00 | | 0 |
| 31401MB91 | CITIMORTGAGE, INC. | | 19 | \$1,570,015.89 | 80.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$372,731.28 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,942,747.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MBA8 | CITIMORTGAGE, INC. | | 6 | \$1,003,313.42 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$510,041.62 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,513,355.04 | 100% | 0 | \$0.00 | | 0 |
| 31401MBB6 | CITIMORTGAGE, INC. | | 6 | \$1,040,060.70 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$724,729.26 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,764,789.96 | 100% | 0 | \$0.00 | | 0 |
| 31401MBC4 | CITIMORTGAGE, INC. | | 9 | \$1,335,119.81 | 66.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$674,886.21 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,010,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31401MBD2 | CITIMORTGAGE, INC. | | 9 | \$854,815.34 | 81.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$188,802.67 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,043,618.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MBE0 | CITIMORTGAGE, INC. | 10 | \$1,253,066.16 | 64.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$685,786.58 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,938,852.74 | 100% | 0 | \$0.00 | | 0 |
| 31401MBF7 | CITIMORTGAGE, INC. | 45 | \$8,152,989.80 | 89.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$974,414.32 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,127,404.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MBG5 | CITIMORTGAGE, INC. | 29 | \$1,843,265.06 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$509,419.18 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,352,684.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MBH3 | CITIMORTGAGE, INC. | 145 | \$9,764,094.63 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,833,085.11 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,597,179.74 | 100% | 0 | \$0.00 | | 0 |
| 31401MBJ9 | CITIMORTGAGE, INC. | 28 | \$2,740,567.24 | 49.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,756,939.64 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,497,506.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MBK6 | CITIMORTGAGE, INC. | 125 | \$12,245,966.70 | 70.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,038,684.23 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$17,284,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MBM2 | CITIMORTGAGE, INC. | 111 | \$18,035,183.60 | 89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,230,075.03 | 11% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,265,258.63 | 100% | 0 | \$0.00 | | 0 |
| 31401MBN0 | CITIMORTGAGE, INC. | 645 | \$131,377,430.33 | 58.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 455 | \$94,724,699.47 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,100 | \$226,102,129.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MBP5 | CITIMORTGAGE, INC. | 104 | \$15,880,261.66 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,463,454.69 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,343,716.35 | 100% | 0 | \$0.00 | | 0 |
| 31401MBQ3 | CITIMORTGAGE, INC. | 163 | \$24,280,698.11 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,963,893.35 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$37,244,591.46 | 100% | 0 | \$0.00 | | 0 |
| 31401MBR1 | CITIMORTGAGE, INC. | 234 | \$48,144,400.37 | 45.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$58,628,164.50 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$106,772,564.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MBS9 | CITIMORTGAGE, INC. | 169 | \$11,193,349.13 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,388,486.23 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$13,581,835.36 | 100% | 0 | \$0.00 | | 0 |
| 31401MBT7 | CITIMORTGAGE, INC. | 327 | \$30,258,851.69 | 86.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,740,347.75 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$34,999,199.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MBU4 | CITIMORTGAGE, INC. | 22 | \$2,024,509.74 | 92.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,013.08 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,196,522.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MBV2 | CITIMORTGAGE, INC. | 296 | \$59,552,867.35 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$75,939,574.80 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 670 | \$135,492,442.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MBW0 | CITIMORTGAGE, INC. | 276 | \$48,022,311.40 | 64.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$26,516,155.81 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$74,538,467.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MBX8 | CITIMORTGAGE, INC. | 19 | \$2,711,130.46 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$776,686.75 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,487,817.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MBZ3 | CITIMORTGAGE, INC. | 147 | \$14,381,269.84 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,559,503.77 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$17,940,773.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MCA7 | CITIMORTGAGE, INC. | 57 | \$9,640,029.84 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$950,150.76 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,590,180.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MCB5 | CITIMORTGAGE, INC. | 46 | \$2,813,421.37 | 85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$496,436.05 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,309,857.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MCC3 | CITIMORTGAGE, INC. | 34 | \$3,329,442.32 | 75.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,096,962.93 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,426,405.25 | 100% | 0 | \$0.00 | | 0 |
| 31401MCD1 | CITIMORTGAGE, INC. | 98 | \$5,900,708.67 | 93.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$404,076.59 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,304,785.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MCE9 | CITIMORTGAGE, INC. | 40 | \$3,940,634.79 | 84.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$713,110.31 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,653,745.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MCF6 | | CITIMORTGAGE, INC. | 51 | \$2,776,789.41 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$222,886.13 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,999,675.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MCG4 | | CITIMORTGAGE, INC. | 29 | \$6,008,193.62 | 22.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$21,009,330.36 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$27,017,523.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MCH2 | | CITIMORTGAGE, INC. | 81 | \$15,339,629.64 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,231,159.63 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$36,570,789.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MCJ8 | | CITIMORTGAGE, INC. | 152 | \$28,372,563.50 | 76.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,565,398.55 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$36,937,962.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MCK5 | | CITIMORTGAGE, INC. | 135 | \$27,656,929.71 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$45,638,096.63 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$73,295,026.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MCL3 | | CITIMORTGAGE, INC. | 269 | \$53,783,274.56 | 61.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$33,347,707.03 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$87,130,981.59 | 100% | 0 | \$0.00 | | 0 |
| 31401MHP9 | | FIRST BANC MORTGAGE | 26 | \$3,248,166.56 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,548,510.98 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,796,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MHQ7 | | FIRST BANC MORTGAGE | 159 | \$19,429,494.45 | 82.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,063,115.45 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,492,609.90 | 100% | 0 | \$0.00 | | 0 |
| 31401MHR5 | | FIRST BANC MORTGAGE | 9 | \$856,566.94 | 78.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$231,686.48 | 21.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,088,253.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MHS3 | | FIRST BANC MORTGAGE | 58 | \$5,574,267.81 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,665,939.34 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,240,207.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MHT1 | | FIRST BANC MORTGAGE | 100 | \$8,673,245.83 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$587,607.76 | 6.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 103 | \$9,260,853.59 | 100% | 0 | \$0.00 | | 0 |
| 31401MW64 | WITMER FUNDING, LLC | | 16 | \$2,971,347.66 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,608,056.28 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,579,403.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MW72 | WITMER FUNDING, LLC | | 27 | \$4,029,997.54 | 50.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,900,845.22 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,930,842.76 | 100% | 0 | \$0.00 | | 0 |
| 31401MXA4 | WITMER FUNDING, LLC | | 2 | \$453,853.02 | 33.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$896,462.11 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,350,315.13 | 100% | 0 | \$0.00 | | 0 |
| 31401MXB2 | WITMER FUNDING, LLC | | 5 | \$1,075,644.11 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,254,060.98 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,329,705.09 | 100% | 0 | \$0.00 | | 0 |
| 31401N2A6 | Unavailable | | 108 | \$14,946,260.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,946,260.55 | 100% | 0 | \$0.00 | | 0 |
| 31401N2B4 | Unavailable | | 51 | \$8,846,687.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,846,687.10 | 100% | 0 | \$0.00 | | 0 |
| 31401N2C2 | Unavailable | | 39 | \$6,560,154.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,560,154.72 | 100% | 0 | \$0.00 | | 0 |
| 31401N2E8 | Unavailable | | 68 | \$9,446,514.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,446,514.44 | 100% | 0 | \$0.00 | | 0 |
| 31401N2F5 | Unavailable | | 124 | \$18,022,404.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,022,404.52 | 100% | 0 | \$0.00 | | 0 |
| 31401N7C7 | Unavailable | | 21 | \$1,342,203.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,342,203.56 | 100% | 0 | \$0.00 | | 0 |
| 31401N7D5 | Unavailable | | 68 | \$4,287,735.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,287,735.98 | 100% | 0 | \$0.00 | | 0 |
| 31401N7E3 | Unavailable | | 28 | \$1,743,669.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,743,669.90 | 100% | 0 | \$0.00 | | 0 |
| 31401N7F0 | Unavailable | | 33 | \$2,017,705.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,017,705.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401N7G8 | Unavailable | 30 | \$1,733,975.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,733,975.53 | 100% | 0 | \$0.00 | | 0 |
| 31401N7H6 | Unavailable | 91 | \$8,542,181.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,542,181.28 | 100% | 0 | \$0.00 | | 0 |
| 31401N7J2 | Unavailable | 130 | \$12,124,010.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,124,010.12 | 100% | 0 | \$0.00 | | 0 |
| 31401N7K9 | Unavailable | 39 | \$3,701,209.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,701,209.07 | 100% | 0 | \$0.00 | | 0 |
| 31401N7L7 | Unavailable | 48 | \$4,436,767.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,436,767.66 | 100% | 0 | \$0.00 | | 0 |
| 31401N7M5 | Unavailable | 31 | \$2,867,832.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,867,832.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NH28 | Unavailable | 126 | \$27,927,554.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$27,927,554.78 | 100% | 0 | \$0.00 | | 0 |
| 31401NH36 | Unavailable | 7 | \$1,114,038.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,038.91 | 100% | 0 | \$0.00 | | 0 |
| 31401NH44 | RBMG INC. | 2 | \$270,389.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$28,385,776.92 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$28,656,166.42 | 100% | 0 | \$0.00 | | 0 |
| 31401NH51 | RBMG INC. | 1 | \$57,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,090,577.01 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,147,577.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NH69 | Unavailable | 19 | \$3,764,844.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,764,844.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NH85 | Unavailable | 14 | \$2,933,266.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,933,266.59 | 100% | 0 | \$0.00 | | 0 |
| 31401NH93 | Unavailable | 29 | \$4,531,219.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,531,219.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NHS1 | Unavailable | 104 | \$22,336,779.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,336,779.27 | 100% | 0 | \$0.00 | | 0 |
| 31401NHT9 | Unavailable | 37 | \$8,537,003.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$8,537,003.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NHU6 | Unavailable | | 58 | \$12,022,040.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,022,040.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NHV4 | Unavailable | | 93 | \$13,450,008.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,450,008.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NHW2 | Unavailable | | 29 | \$3,240,817.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,240,817.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NHX0 | Unavailable | | 9 | \$1,803,952.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,803,952.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NHY8 | RBMG INC. | | 1 | \$177,119.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$33,418,060.29 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,595,179.88 | 100% | 0 | \$0.00 | | 0 |
| 31401NHZ5 | Unavailable | | 70 | \$15,584,718.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,584,718.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NJB6 | Unavailable | | 9 | \$1,563,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,563,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NJC4 | RBMG INC. | | 1 | \$157,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,886,331.95 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,044,031.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NJD2 | Unavailable | | 16 | \$3,658,922.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,658,922.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NJE0 | Unavailable | | 9 | \$2,039,834.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,039,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NJF7 | Unavailable | | 40 | \$5,761,196.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,761,196.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NJG5 | Unavailable | | 21 | \$2,250,801.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,250,801.66 | 100% | 0 | \$0.00 | | 0 |
| 31401NJH3 | Unavailable | | 111 | \$19,732,694.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,732,694.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NJJ9 | Unavailable | | 16 | \$3,259,139.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,259,139.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NJK6 | Unavailable | 41 | \$7,243,690.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,243,690.16 | 100% | 0 | \$0.00 | | 0 |
| 31401NJL4 | Unavailable | 31 | \$5,931,988.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,931,988.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NJM2 | Unavailable | 9 | \$2,036,038.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,036,038.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NJN0 | Unavailable | 39 | \$2,733,448.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,733,448.23 | 100% | 0 | \$0.00 | | 0 |
| 31401NJP5 | RBMG INC. | 1 | \$100,592.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,899,182.94 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,999,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31401NJQ3 | Unavailable | 139 | \$9,094,621.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,094,621.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NJR1 | Unavailable | 133 | \$13,056,010.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,056,010.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NJS9 | Unavailable | 149 | \$19,205,539.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,205,539.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NJT7 | Unavailable | 46 | \$6,216,129.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,216,129.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NJU4 | Unavailable | 16 | \$1,505,729.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,505,729.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NJV2 | Unavailable | 7 | \$1,287,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,287,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31401N JW0 | RBMG INC. | 1 | \$285,701.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,349,860.76 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,635,562.16 | 100% | 0 | \$0.00 | | 0 |
| 31401N JX8 | Unavailable | 20 | \$4,454,768.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,454,768.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NM22 | RBC MORTGAGE COMPANY | 26 | \$4,483,371.74 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,449,109.28 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,932,481.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NM30 | RBC MORTGAGE COMPANY | 9 | \$1,945,000.00 | 82.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,500.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,349,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NM48 | RBC MORTGAGE COMPANY | 11 | \$2,112,150.00 | 92.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,277,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NM55 | RBC MORTGAGE COMPANY | 13 | \$2,385,000.00 | 73.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$847,335.32 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,232,335.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NM63 | RBC MORTGAGE COMPANY | 21 | \$3,508,531.75 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,237,900.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,746,431.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NM71 | RBC MORTGAGE COMPANY | 24 | \$3,926,626.69 | 70.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,627,700.00 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,554,326.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NM89 | RBC MORTGAGE COMPANY | 41 | \$7,520,818.86 | 73.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,713,600.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,234,418.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NM97 | RBC MORTGAGE COMPANY | 6 | \$768,564.86 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,213,500.00 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,982,064.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NML0 | RBC MORTGAGE COMPANY | 3 | \$658,045.00 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$942,114.71 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,600,159.71 | 100% | 0 | \$0.00 | | 0 |
| 31401NMM8 | RBC MORTGAGE COMPANY | 16 | \$2,946,859.52 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,055,863.76 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,002,723.28 | 100% | 0 | \$0.00 | | 0 |
| 31401NMN6 | RBC MORTGAGE COMPANY | 9 | \$1,286,040.03 | 66.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$648,192.81 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,934,232.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NMP1 | RBC MORTGAGE COMPANY | 5 | \$777,956.75 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$573,000.00 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,350,956.75 | 100% | 0 | \$0.00 | | 0 |

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| 31401NMQ9 | RBC MORTGAGE COMPANY | 17 | \$3,000,615.79 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,065,144.21 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,065,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMS5 | RBC MORTGAGE COMPANY | 9 | \$1,795,771.97 | 82.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$375,556.58 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,171,328.55 | 100% | 0 | \$0.00 | | 0 |
| 31401NMT3 | RBC MORTGAGE COMPANY | 6 | \$1,123,140.20 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$552,713.48 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,675,853.68 | 100% | 0 | \$0.00 | | 0 |
| 31401NMU0 | RBC MORTGAGE COMPANY | 30 | \$5,818,699.57 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,669,798.24 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,488,497.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NMV8 | RBC MORTGAGE COMPANY | 9 | \$1,377,609.30 | 94.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,464,609.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NMX4 | RBC MORTGAGE COMPANY | 26 | \$4,001,711.40 | 74.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,405,000.00 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,406,711.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NMY2 | RBC MORTGAGE COMPANY | 7 | \$969,514.25 | 90.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,900.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,070,414.25 | 100% | 0 | \$0.00 | | 0 |
| 31401NMZ9 | RBC MORTGAGE COMPANY | 15 | \$3,035,000.00 | 74.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,056,900.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,091,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NN21 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,634,236.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,634,236.88 | 100% | 0 | \$0.00 | | 0 |
| 31401NN39 | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$15,831,843.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,831,843.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NN47 | LEHMAN BROTHERS HOLDINGS, INC. | 270 | \$46,231,196.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$46,231,196.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NN54 | LEHMAN BROTHERS HOLDINGS, INC. | 211 | \$36,276,786.79 | 100% | 1 | \$122,798.78 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 211 | \$36,276,786.79 | 100% | 1 | \$122,798.78 | | 0 |
| 31401NN62 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$14,543,210.94 | 100% | 1 | \$96,067.19 | NA | 0 |
| Total | | | 89 | \$14,543,210.94 | 100% | 1 | \$96,067.19 | | 0 |
| 31401NN70 | | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$12,578,206.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,578,206.15 | 100% | 0 | \$0.00 | | 0 |
| 31401NN88 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,917,852.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,917,852.12 | 100% | 0 | \$0.00 | | 0 |
| 31401NNV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$834,913.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$834,913.11 | 100% | 0 | \$0.00 | | 0 |
| 31401NNW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,778,572.33 | 100% | 1 | \$153,937.17 | NA | 0 |
| Total | | | 14 | \$1,778,572.33 | 100% | 1 | \$153,937.17 | | 0 |
| 31401NNX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,190,501.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,190,501.55 | 100% | 0 | \$0.00 | | 0 |
| 31401NNY1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,749,053.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,749,053.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NNZ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$567,633.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$567,633.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NP37 | | UNION PLANTERS BANK NA | 77 | \$3,784,342.77 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$688,806.38 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,473,149.15 | 100% | 0 | \$0.00 | | 0 |
| 31401NP86 | | UNION PLANTERS BANK NA | 52 | \$5,215,028.02 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,826,522.82 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,041,550.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NP94 | | Unavailable | 86 | \$3,680,698.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$3,680,698.53 | 100% | 0 | \$0.00 | | 0 |
| 31401NPY9 | | Unavailable | 86 | \$7,844,608.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$7,844,608.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ28 | UNION PLANTERS BANK NA | | 62 | \$6,070,841.96 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,649,229.72 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,720,071.68 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ36 | UNION PLANTERS BANK NA | | 37 | \$6,405,434.22 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,226,628.54 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,632,062.76 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ44 | UNION PLANTERS BANK NA | | 59 | \$7,294,801.84 | 68.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,331,188.47 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,625,990.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ51 | UNION PLANTERS BANK NA | | 47 | \$3,161,220.72 | 82.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$685,582.58 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,846,803.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ69 | UNION PLANTERS BANK NA | | 36 | \$7,735,066.19 | 45.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,400,495.74 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,135,561.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ77 | UNION PLANTERS BANK NA | | 29 | \$1,945,827.25 | 55.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,572,599.90 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,518,427.15 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ85 | Unavailable | | 32 | \$4,289,425.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,289,425.05 | 100% | 0 | \$0.00 | | 0 |
| 31401NQ93 | UNION PLANTERS BANK NA | | 58 | \$4,518,679.70 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,965,679.15 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,484,358.85 | 100% | 0 | \$0.00 | | 0 |
| 31401NQA0 | UNION PLANTERS BANK NA | | 40 | \$5,353,708.19 | 43.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$7,037,184.44 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,390,892.63 | 100% | 0 | \$0.00 | | 0 |
| 31401NQC6 | UNION PLANTERS BANK NA | | 10 | \$578,824.40 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,207,944.71 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,786,769.11 | 100% | 0 | \$0.00 | | 0 |
| 31401NQF9 | Unavailable | | 36 | \$3,342,652.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,342,652.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NQH5 | Unavailable | | 38 | \$4,939,171.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$4,939,171.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NQJ1 | Unavailable | | 89 | \$11,849,254.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,849,254.55 | 100% | 0 | \$0.00 | | 0 |
| 31401NQG8 | Unavailable | | 88 | \$8,852,807.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,852,807.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NQL6 | Unavailable | | 86 | \$8,442,109.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,442,109.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NQM4 | UNION PLANTERS BANK NA | | 42 | \$6,284,704.19 | 49.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,513,549.26 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,798,253.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NQN2 | UNION PLANTERS BANK NA | | 53 | \$10,872,064.39 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,336,639.30 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,208,703.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NQP7 | UNION PLANTERS BANK NA | | 56 | \$13,145,877.09 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$8,085,874.76 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,231,751.85 | 100% | 0 | \$0.00 | | 0 |
| 31401NQQ5 | Unavailable | | 89 | \$5,216,336.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,216,336.66 | 100% | 0 | \$0.00 | | 0 |
| 31401NQR3 | Unavailable | | 88 | \$13,320,108.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,320,108.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NQS1 | UNION PLANTERS BANK NA | | 1 | \$181,845.28 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$18,025,570.82 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,207,416.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NQT9 | Unavailable | | 87 | \$10,839,411.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,839,411.05 | 100% | 0 | \$0.00 | | 0 |
| 31401NQU6 | Unavailable | | 88 | \$5,467,280.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,467,280.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NQV4 | UNION PLANTERS BANK NA | | 43 | \$2,185,443.63 | 46.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$2,554,731.42 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,740,175.05 | 100% | 0 | \$0.00 | | 0 |
| 31401NQW2 | Unavailable | | 88 | \$9,365,804.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,365,804.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401NQX0 | Unavailable | 88 | \$13,978,594.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,978,594.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NQY8 | UNION PLANTERS BANK NA | 56 | \$3,384,721.69 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,788,797.51 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,173,519.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NQZ5 | UNION PLANTERS BANK NA | 34 | \$5,612,688.82 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,237,150.79 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,849,839.61 | 100% | 0 | \$0.00 | | 0 |
| 31401NRA9 | Unavailable | 64 | \$11,550,576.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,550,576.57 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ28 | Unavailable | 65 | \$10,325,413.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,325,413.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ36 | Unavailable | 146 | \$22,182,333.51 | 100% | 1 | \$180,525.75 | NA | 0 |
| Total | | 146 | \$22,182,333.51 | 100% | 1 | \$180,525.75 | | 0 |
| 31401NZ44 | Unavailable | 379 | \$63,145,513.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$63,145,513.38 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ51 | Unavailable | 60 | \$10,559,846.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,559,846.34 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ69 | Unavailable | 35 | \$5,310,543.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,310,543.65 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ77 | Unavailable | 708 | \$136,735,360.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$136,735,360.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ85 | Unavailable | 2,222 | \$422,476,236.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,222 | \$422,476,236.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NZ93 | Unavailable | 37 | \$6,058,555.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,058,555.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NZH5 | Unavailable | 100 | \$7,077,040.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$7,077,040.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NZJ1 | Unavailable | 54 | \$3,868,673.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,868,673.60 | 100% | 0 | \$0.00 | | 0 |

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| 31401NZK8 | Unavailable | 44 | \$2,996,539.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,996,539.63 | 100% | 0 | \$0.00 | | 0 |
| 31401NZL6 | Unavailable | 99 | \$21,388,966.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,388,966.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NZM4 | Unavailable | 178 | \$36,487,151.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$36,487,151.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NZN2 | Unavailable | 1,274 | \$245,445,994.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,274 | \$245,445,994.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NZP7 | Unavailable | 442 | \$83,340,093.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$83,340,093.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NZQ5 | Unavailable | 12 | \$1,933,465.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,933,465.29 | 100% | 0 | \$0.00 | | 0 |
| 31401NZR3 | Unavailable | 244 | \$42,514,839.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$42,514,839.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NZS1 | Unavailable | 103 | \$16,156,627.38 | 100% | 1 | \$110,566.12 | NA | 0 |
| Total | | 103 | \$16,156,627.38 | 100% | 1 | \$110,566.12 | | 0 |
| 31401NZT9 | Unavailable | 107 | \$15,000,767.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,000,767.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NZU6 | Unavailable | 77 | \$10,705,430.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,705,430.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NZV4 | Unavailable | 67 | \$7,742,563.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,742,563.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NZW2 | Unavailable | 23 | \$2,998,988.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,998,988.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NZX0 | Unavailable | 13 | \$1,818,729.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,818,729.23 | 100% | 0 | \$0.00 | | 0 |
| 31401NZY8 | Unavailable | 24 | \$3,200,049.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,200,049.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NZZ5 | Unavailable | 15 | \$1,845,707.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,845,707.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401PA20 | Unavailable | 114 | \$18,150,136.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,150,136.95 | 100% | 0 | \$0.00 | | 0 |
| 31401PAA2 | Unavailable | 29 | \$2,000,545.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,000,545.33 | 100% | 0 | \$0.00 | | 0 |
| 31401PAB0 | Unavailable | 30 | \$1,933,671.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,933,671.68 | 100% | 0 | \$0.00 | | 0 |
| 31401PAC8 | Unavailable | 38 | \$2,656,964.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,656,964.70 | 100% | 0 | \$0.00 | | 0 |
| 31401PAD6 | Unavailable | 378 | \$61,534,854.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$61,534,854.80 | 100% | 0 | \$0.00 | | 0 |
| 31401PAE4 | Unavailable | 447 | \$83,584,157.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$83,584,157.12 | 100% | 0 | \$0.00 | | 0 |
| 31401PAF1 | Unavailable | 9 | \$1,755,696.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,755,696.92 | 100% | 0 | \$0.00 | | 0 |
| 31401PAG9 | Unavailable | 621 | \$117,636,343.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$117,636,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31401PAH7 | Unavailable | 174 | \$31,810,232.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$31,810,232.83 | 100% | 0 | \$0.00 | | 0 |
| 31401PAJ3 | Unavailable | 96 | \$18,599,327.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,599,327.10 | 100% | 0 | \$0.00 | | 0 |
| 31401PAK0 | Unavailable | 72 | \$11,472,192.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,472,192.55 | 100% | 0 | \$0.00 | | 0 |
| 31401PAL8 | Unavailable | 37 | \$6,531,138.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,531,138.65 | 100% | 0 | \$0.00 | | 0 |
| 31401PAM6 | Unavailable | 18 | \$3,723,340.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,723,340.17 | 100% | 0 | \$0.00 | | 0 |
| 31401PAR5 | Unavailable | 32 | \$2,315,944.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,315,944.17 | 100% | 0 | \$0.00 | | 0 |
| 31401PAS3 | Unavailable | 26 | \$2,164,283.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,164,283.04 | 100% | 0 | \$0.00 | | 0 |

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| 31401PAT1 | Unavailable | 64 | \$5,309,992.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,309,992.85 | 100% | 0 | \$0.00 | | 0 |
| 31401PAU8 | Unavailable | 64 | \$5,128,401.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,128,401.71 | 100% | 0 | \$0.00 | | 0 |
| 31401PAV6 | Unavailable | 25 | \$2,414,000.68 | 100% | 1 | \$106,546.28 | NA | 0 |
| Total | | 25 | \$2,414,000.68 | 100% | 1 | \$106,546.28 | | 0 |
| 31401PAW4 | Unavailable | 25 | \$4,199,134.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,199,134.40 | 100% | 0 | \$0.00 | | 0 |
| 31401PAX2 | Unavailable | 21 | \$3,769,905.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,769,905.44 | 100% | 0 | \$0.00 | | 0 |
| 31401PAY0 | Unavailable | 132 | \$24,081,285.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$24,081,285.61 | 100% | 0 | \$0.00 | | 0 |
| 31401PAZ7 | Unavailable | 124 | \$21,897,871.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,897,871.29 | 100% | 0 | \$0.00 | | 0 |
| 31401PDB7 | NAVY FEDERAL CREDIT UNION | 23 | \$3,106,662.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,106,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31401PDC5 | NAVY FEDERAL CREDIT UNION | 68 | \$10,118,306.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,118,306.77 | 100% | 0 | \$0.00 | | 0 |
| 31401PDD3 | NAVY FEDERAL CREDIT UNION | 67 | \$11,000,705.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,000,705.20 | 100% | 0 | \$0.00 | | 0 |
| 31401PDE1 | NAVY FEDERAL CREDIT UNION | 119 | \$18,501,630.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,501,630.40 | 100% | 0 | \$0.00 | | 0 |
| 31401PDF8 | NAVY FEDERAL CREDIT UNION | 111 | \$19,500,817.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,500,817.35 | 100% | 0 | \$0.00 | | 0 |
| 31401PDG6 | NAVY FEDERAL CREDIT UNION | 89 | \$19,696,418.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,696,418.10 | 100% | 0 | \$0.00 | | 0 |
| 31401PDH4 | | 138 | \$19,499,388.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 138 | \$19,499,388.59 | 100% | 0 | \$0.00 | | 0 |
| 31401PDJ0 | | NAVY FEDERAL CREDIT UNION | 113 | \$19,679,566.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,679,566.66 | 100% | 0 | \$0.00 | | 0 |
| 31401PDK7 | | NAVY FEDERAL CREDIT UNION | 109 | \$20,529,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,529,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PF25 | | Unavailable | 409 | \$86,978,695.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$86,978,695.49 | 100% | 0 | \$0.00 | | 0 |
| 31401PF33 | | Unavailable | 19 | \$5,257,530.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,257,530.63 | 100% | 0 | \$0.00 | | 0 |
| 31401PF41 | | Unavailable | 79 | \$18,345,301.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,345,301.16 | 100% | 0 | \$0.00 | | 0 |
| 31401PF58 | | Unavailable | 146 | \$34,425,073.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$34,425,073.35 | 100% | 0 | \$0.00 | | 0 |
| 31401PF66 | | WASHINGTON MUTUAL BANK, FA | 617 | \$101,041,967.15 | 50.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 593 | \$98,958,214.22 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,210 | \$200,000,181.37 | 100% | 0 | \$0.00 | | 0 |
| 31401PF74 | | WASHINGTON MUTUAL BANK, FA | 327 | \$57,699,187.79 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$92,300,939.72 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$150,000,127.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PF82 | | Unavailable | 124 | \$32,768,986.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$32,768,986.34 | 100% | 0 | \$0.00 | | 0 |
| 31401PF90 | | Unavailable | 920 | \$171,052,744.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 920 | \$171,052,744.04 | 100% | 0 | \$0.00 | | 0 |
| 31401PFH2 | | Unavailable | 899 | \$157,700,210.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 899 | \$157,700,210.08 | 100% | 0 | \$0.00 | | 0 |
| 31401PFJ8 | | Unavailable | 605 | \$95,931,805.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$95,931,805.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401PFK5 | | Unavailable | 552 | \$134,167,554.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$134,167,554.15 | 100% | 0 | \$0.00 | | 0 |
| 31401PFM1 | | Unavailable | 419 | \$92,525,604.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$92,525,604.75 | 100% | 0 | \$0.00 | | 0 |
| 31401PFN9 | | Unavailable | 265 | \$60,100,608.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$60,100,608.07 | 100% | 0 | \$0.00 | | 0 |
| 31401PFP4 | | Unavailable | 1,111 | \$245,920,632.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,111 | \$245,920,632.30 | 100% | 0 | \$0.00 | | 0 |
| 31401PFQ2 | | WASHINGTON MUTUAL BANK, FA | 285 | \$44,227,068.06 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 994 | \$155,773,604.14 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,279 | \$200,000,672.20 | 100% | 0 | \$0.00 | | 0 |
| 31401PFR0 | | Unavailable | 871 | \$200,862,125.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 871 | \$200,862,125.68 | 100% | 0 | \$0.00 | | 0 |
| 31401PFS8 | | Unavailable | 52 | \$10,824,211.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,824,211.38 | 100% | 0 | \$0.00 | | 0 |
| 31401PFT6 | | Unavailable | 467 | \$116,473,075.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$116,473,075.47 | 100% | 0 | \$0.00 | | 0 |
| 31401PFU3 | | Unavailable | 575 | \$131,774,057.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$131,774,057.54 | 100% | 0 | \$0.00 | | 0 |
| 31401PFV1 | | WASHINGTON MUTUAL BANK, FA | 166 | \$24,623,422.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,116 | \$175,376,831.82 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,282 | \$200,000,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31401PFW9 | | Unavailable | 154 | \$27,015,806.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,015,806.72 | 100% | 0 | \$0.00 | | 0 |
| 31401PFX7 | | Unavailable | 121 | \$23,681,769.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,681,769.31 | 100% | 0 | \$0.00 | | 0 |
| 31401PFY5 | | Unavailable | 971 | \$200,437,829.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 971 | \$200,437,829.73 | 100% | 0 | \$0.00 | | 0 |
| 31401PFZ2 | | Unavailable | 306 | \$62,062,034.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$62,062,034.83 | 100% | 0 | \$0.00 | | 0 |

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| 31401PGA6 | Unavailable | 109 | \$6,383,716.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,383,716.17 | 100% | 0 | \$0.00 | | 0 |
| 31401PGB4 | Unavailable | 516 | \$31,814,917.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$31,814,917.60 | 100% | 0 | \$0.00 | | 0 |
| 31401PGC2 | Unavailable | 1,081 | \$73,409,002.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$73,409,002.37 | 100% | 0 | \$0.00 | | 0 |
| 31401PGD0 | Unavailable | 788 | \$55,999,208.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 788 | \$55,999,208.76 | 100% | 0 | \$0.00 | | 0 |
| 31401PGE8 | Unavailable | 32 | \$3,100,050.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,100,050.39 | 100% | 0 | \$0.00 | | 0 |
| 31401PGF5 | Unavailable | 300 | \$29,310,446.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$29,310,446.39 | 100% | 0 | \$0.00 | | 0 |
| 31401PGG3 | Unavailable | 1,650 | \$161,875,336.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,650 | \$161,875,336.74 | 100% | 0 | \$0.00 | | 0 |
| 31401V3H2 | Unavailable | 873 | \$86,191,992.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$86,191,992.67 | 100% | 0 | \$0.00 | | 0 |
| 31401V3J8 | Unavailable | 45 | \$10,079,026.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,079,026.38 | 100% | 0 | \$0.00 | | 0 |
| 31401V3K5 | Unavailable | 264 | \$59,854,462.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$59,854,462.48 | 100% | 0 | \$0.00 | | 0 |
| 31401V3L3 | Unavailable | 98 | \$23,611,408.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,611,408.40 | 100% | 0 | \$0.00 | | 0 |
| 31401V3M1 | Unavailable | 25 | \$4,007,736.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,007,736.07 | 100% | 0 | \$0.00 | | 0 |
| 31401V3N9 | Unavailable | 240 | \$43,978,214.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$43,978,214.81 | 100% | 0 | \$0.00 | | 0 |
| 31401V3P4 | Unavailable | 335 | \$63,493,897.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$63,493,897.40 | 100% | 0 | \$0.00 | | 0 |
| 31401V3Q2 | Unavailable | 46 | \$8,818,123.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,818,123.93 | 100% | 0 | \$0.00 | | 0 |

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| 31401V3S8 | Unavailable | 88 | \$16,594,500.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,594,500.29 | 100% | 0 | \$0.00 | | 0 |
| 31401V3T6 | Unavailable | 459 | \$87,383,207.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$87,383,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31401V3U3 | Unavailable | 151 | \$28,878,417.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$28,878,417.21 | 100% | 0 | \$0.00 | | 0 |
| 31401V3W9 | Unavailable | 52 | \$7,759,699.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,759,699.06 | 100% | 0 | \$0.00 | | 0 |
| 31401V3X7 | Unavailable | 265 | \$37,891,906.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$37,891,906.18 | 100% | 0 | \$0.00 | | 0 |
| 31401V3Y5 | Unavailable | 89 | \$14,922,340.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,922,340.20 | 100% | 0 | \$0.00 | | 0 |
| 31401V5G2 | WASHINGTON MUTUAL BANK, FA | 168 | \$19,613,447.02 | 87.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,896,511.06 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$22,509,958.08 | 100% | 0 | \$0.00 | | 0 |
| 31401V5H0 | WASHINGTON MUTUAL BANK, FA | 455 | \$98,817,766.83 | 62.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$58,078,236.88 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 713 | \$156,896,003.71 | 100% | 0 | \$0.00 | | 0 |
| 31401V5K3 | WASHINGTON MUTUAL BANK, FA | 141 | \$33,770,733.87 | 58.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$24,074,531.87 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$57,845,265.74 | 100% | 0 | \$0.00 | | 0 |
| 31401V5L1 | WASHINGTON MUTUAL BANK, FA | 3 | \$648,534.05 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,859,952.67 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,508,486.72 | 100% | 0 | \$0.00 | | 0 |
| 31401V5M9 | WASHINGTON MUTUAL BANK, FA | 128 | \$28,838,352.84 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$55,898,292.81 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$84,736,645.65 | 100% | 0 | \$0.00 | | 0 |
| 31401V5P2 | WASHINGTON MUTUAL BANK, FA | 285 | \$65,595,455.46 | 65.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$34,429,726.38 | 34.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 422 | \$100,025,181.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5Q0 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,083,776.97 | 57.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,035,947.27 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,119,724.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5R8 | | WASHINGTON MUTUAL BANK, FA | 242 | \$49,361,011.21 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$30,767,854.29 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$80,128,865.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5S6 | | WASHINGTON MUTUAL BANK, FA | 303 | \$65,638,949.10 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,285,828.14 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$81,924,777.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5T4 | | WASHINGTON MUTUAL BANK, FA | 89 | \$20,714,577.39 | 64.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,618,953.68 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,333,531.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5U1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$445,800.47 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,507,568.39 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,953,368.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5V9 | | WASHINGTON MUTUAL BANK, FA | 47 | \$7,144,043.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,144,043.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5W7 | | WASHINGTON MUTUAL BANK, FA | 139 | \$21,540,400.85 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,058.48 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$21,757,459.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5X5 | | WASHINGTON MUTUAL BANK, FA | 62 | \$10,073,798.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,073,798.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5Y3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,363,778.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,363,778.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401V5Z0 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,156,081.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,156,081.45 | 100% | 0 | \$0.00 | | 0 |
| 31401V6A4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,202,538.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,202,538.09 | 100% | 0 | \$0.00 | | 0 |
| 31401V6B2 | | WASHINGTON MUTUAL BANK, FA | 98 | \$17,387,602.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,387,602.78 | 100% | 0 | \$0.00 | | 0 |
| 31401V6C0 | | WASHINGTON MUTUAL BANK, FA | 94 | \$16,948,571.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,948,571.14 | 100% | 0 | \$0.00 | | 0 |
| 31401V6D8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,000,442.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,442.63 | 100% | 0 | \$0.00 | | 0 |
| 31401V6E6 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,376,056.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,376,056.67 | 100% | 0 | \$0.00 | | 0 |
| 31401V6F3 | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,710,954.39 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,727,214.48 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$13,438,168.87 | 100% | 0 | \$0.00 | | 0 |
| 31401V6G1 | | WASHINGTON MUTUAL BANK, FA | 48 | \$3,202,687.04 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,935,212.07 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,137,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31401V6H9 | | WASHINGTON MUTUAL BANK, FA | 84 | \$5,628,299.11 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,937,440.68 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,565,739.79 | 100% | 0 | \$0.00 | | 0 |
| 31401V6J5 | | WASHINGTON MUTUAL BANK, FA | 333 | \$21,398,577.36 | 71.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,338,293.41 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$29,736,870.77 | 100% | 0 | \$0.00 | | 0 |
| 31401V6K2 | | WASHINGTON MUTUAL BANK, FA | 698 | \$47,335,265.84 | 89.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,631,313.86 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$52,966,579.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V6L0 | WASHINGTON MUTUAL BANK, FA | 30 | \$1,934,482.61 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$374,514.29 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,308,996.90 | 100% | 0 | \$0.00 | | 0 |
| 31401V6M8 | WASHINGTON MUTUAL BANK, FA | 238 | \$44,549,286.24 | 49.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$45,327,450.70 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$89,876,736.94 | 100% | 0 | \$0.00 | | 0 |
| 31401V6N6 | WASHINGTON MUTUAL BANK, FA | 64 | \$6,339,020.04 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,274,729.01 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,613,749.05 | 100% | 0 | \$0.00 | | 0 |
| 31401V6P1 | WASHINGTON MUTUAL BANK, FA | 209 | \$20,198,970.51 | 63.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,542,447.30 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$31,741,417.81 | 100% | 0 | \$0.00 | | 0 |
| 31401V6Q9 | WASHINGTON MUTUAL BANK, FA | 212 | \$20,923,907.73 | 84.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,714,968.11 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$24,638,875.84 | 100% | 0 | \$0.00 | | 0 |
| 31401V6R7 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,604,960.51 | 94.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,934.35 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,698,894.86 | 100% | 0 | \$0.00 | | 0 |
| 31401V6S5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,588,543.20 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,302,616.35 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,891,159.55 | 100% | 0 | \$0.00 | | 0 |
| 31401V6T3 | WASHINGTON MUTUAL BANK, FA | 96 | \$21,925,925.01 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$30,013,802.65 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$51,939,727.66 | 100% | 0 | \$0.00 | | 0 |
| 31401V6U0 | WASHINGTON MUTUAL BANK, FA | 155 | \$38,845,226.88 | 81.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,705,833.23 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$47,551,060.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V6V8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,013,468.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,013,468.38 | 100% | 0 | \$0.00 | | 0 |
| 31401V6W6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,186,262.80 | 34.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,211,594.03 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,397,856.83 | 100% | 0 | \$0.00 | | 0 |
| 31401V6X4 | | WASHINGTON MUTUAL BANK, FA | 212 | \$40,464,985.90 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,599,634.48 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$56,064,620.38 | 100% | 0 | \$0.00 | | 0 |
| 31401V6Y2 | | WASHINGTON MUTUAL BANK, FA | 263 | \$56,092,686.38 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,476,481.29 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$73,569,167.67 | 100% | 0 | \$0.00 | | 0 |
| 31401V6Z9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,386,816.90 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$545,000.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,931,816.90 | 100% | 0 | \$0.00 | | 0 |
| 31401V7A3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$137,372.64 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$912,909.42 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,282.06 | 100% | 0 | \$0.00 | | 0 |
| 31401V7B1 | | WASHINGTON MUTUAL BANK, FA | 56 | \$9,893,733.68 | 49.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,035,385.97 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,929,119.65 | 100% | 0 | \$0.00 | | 0 |
| 31401V7C9 | | WASHINGTON MUTUAL BANK, FA | 173 | \$33,560,871.09 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,570,103.25 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$44,130,974.34 | 100% | 0 | \$0.00 | | 0 |
| 31401V7E5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,963,662.54 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,119,020.54 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,082,683.08 | 100% | 0 | \$0.00 | | 0 |
| 31401V7F2 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,980,910.73 | 74.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,031,614.65 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,012,525.38 | 100% | 0 | \$0.00 | | 0 |
| 31401V7G0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,599,378.17 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,313,464.99 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,912,843.16 | 100% | 0 | \$0.00 | | 0 |
| 31401V7H8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,614,480.61 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$874,933.07 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,489,413.68 | 100% | 0 | \$0.00 | | 0 |
| 31401V7J4 | | WASHINGTON MUTUAL BANK, FA | 45 | \$7,202,667.50 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,982,054.66 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,184,722.16 | 100% | 0 | \$0.00 | | 0 |
| 31401V7K1 | | WASHINGTON MUTUAL BANK, FA | 100 | \$20,365,696.92 | 81.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,559,269.33 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,924,966.25 | 100% | 0 | \$0.00 | | 0 |
| 31401V7L9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,392,011.87 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,887,436.09 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,279,447.96 | 100% | 0 | \$0.00 | | 0 |
| 31401V7M7 | | WASHINGTON MUTUAL BANK, FA | 40 | \$4,695,650.18 | 60.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,052,919.46 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,748,569.64 | 100% | 0 | \$0.00 | | 0 |
| 31401W2M0 | | SUNTRUST MORTGAGE INC. | 8 | \$550,435.52 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,522,470.89 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,072,906.41 | 100% | 0 | \$0.00 | | 0 |
| 31401W2N8 | | SUNTRUST MORTGAGE INC. | 6 | \$705,187.22 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,259,537.02 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,964,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31401W2P3 | | SUNTRUST MORTGAGE INC. | 11 | \$834,191.45 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,599,880.22 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,434,071.67 | 100% | 0 | \$0.00 | | 0 |
| 31401W2Q1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,952,440.79 | 20.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$7,577,790.29 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,530,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31401W2R9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,103,301.73 | 27.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,934,387.21 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,037,688.94 | 100% | 0 | \$0.00 | | 0 |
| 31401W2S7 | | SUNTRUST MORTGAGE INC. | 26 | \$3,062,334.69 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,315,334.19 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,377,668.88 | 100% | 0 | \$0.00 | | 0 |
| 31401W2T5 | | SUNTRUST MORTGAGE INC. | 22 | \$2,430,297.79 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,684,506.47 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,114,804.26 | 100% | 0 | \$0.00 | | 0 |
| 31401W2U2 | | SUNTRUST MORTGAGE INC. | 2 | \$234,742.78 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,511,738.47 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,746,481.25 | 100% | 0 | \$0.00 | | 0 |
| 31401W2V0 | | SUNTRUST MORTGAGE INC. | 31 | \$3,514,968.72 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,829,012.44 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,343,981.16 | 100% | 0 | \$0.00 | | 0 |
| 31401W2W8 | | SUNTRUST MORTGAGE INC. | 7 | \$909,017.64 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,954,447.61 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,863,465.25 | 100% | 0 | \$0.00 | | 0 |
| 31401W2X6 | | SUNTRUST MORTGAGE INC. | 7 | \$2,036,034.26 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,441,866.02 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,477,900.28 | 100% | 0 | \$0.00 | | 0 |
| 31401W2Y4 | | SUNTRUST MORTGAGE INC. | 14 | \$4,154,229.74 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,690,524.75 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,844,754.49 | 100% | 0 | \$0.00 | | 0 |
| 31401W4P1 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,877,144.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,877,144.42 | 100% | 0 | \$0.00 | | 0 |
| 31401W4Q9 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,422,344.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,422,344.12 | 100% | 0 | \$0.00 | | 0 |
| 31401W4R7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,541,512.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,541,512.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W4S5 | THE HUNTINGTON NATIONAL BANK | 62 | \$6,105,602.01 | 82.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,279,883.20 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,385,485.21 | 100% | 0 | \$0.00 | | 0 |
| 31401W4T3 | THE HUNTINGTON NATIONAL BANK | 72 | \$4,508,894.66 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,441,207.35 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,950,102.01 | 100% | 0 | \$0.00 | | 0 |
| 31401W4U0 | THE HUNTINGTON NATIONAL BANK | 51 | \$4,991,678.73 | 75.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,599,762.09 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,591,440.82 | 100% | 0 | \$0.00 | | 0 |
| 31401W4V8 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,175,408.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,175,408.20 | 100% | 0 | \$0.00 | | 0 |
| 31401W4W6 | THE HUNTINGTON NATIONAL BANK | 55 | \$3,619,794.28 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$845,632.71 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,465,426.99 | 100% | 0 | \$0.00 | | 0 |
| 31401W4X4 | THE HUNTINGTON NATIONAL BANK | 50 | \$9,631,542.57 | 60.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,205,604.18 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,837,146.75 | 100% | 0 | \$0.00 | | 0 |
| 31401W4Y2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,153,730.72 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,877.40 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,265,608.12 | 100% | 0 | \$0.00 | | 0 |
| 31401W4Z9 | THE HUNTINGTON NATIONAL BANK | 21 | \$3,597,615.76 | 30.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,026,776.67 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,624,392.43 | 100% | 0 | \$0.00 | | 0 |
| 31401W5A3 | THE HUNTINGTON NATIONAL BANK | 43 | \$7,598,823.59 | 62.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,606,034.27 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,204,857.86 | 100% | 0 | \$0.00 | | 0 |
| 31401W5B1 | Unavailable | 89 | \$8,359,055.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$8,359,055.71 | 100% | 0 | \$0.00 | | 0 |
| 31401W5C9 | UNION PLANTERS BANK NA | | 19 | \$3,095,565.28 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$13,926,483.37 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,022,048.65 | 100% | 0 | \$0.00 | | 0 |
| 31401W5D7 | UNION PLANTERS BANK NA | | 29 | \$1,634,320.51 | 28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$4,202,249.53 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,836,570.04 | 100% | 0 | \$0.00 | | 0 |
| 31401W5E5 | Unavailable | | 40 | \$3,840,293.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,840,293.21 | 100% | 0 | \$0.00 | | 0 |
| 31401W5F2 | UNION PLANTERS BANK NA | | 27 | \$5,027,347.90 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,333,413.48 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,360,761.38 | 100% | 0 | \$0.00 | | 0 |
| 31401W5G0 | Unavailable | | 12 | \$1,896,818.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,896,818.50 | 100% | 0 | \$0.00 | | 0 |
| 31401W5H8 | UNION PLANTERS BANK NA | | 7 | \$447,582.15 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$3,903,271.49 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,350,853.64 | 100% | 0 | \$0.00 | | 0 |
| 31401W5K1 | Unavailable | | 24 | \$2,728,675.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,728,675.14 | 100% | 0 | \$0.00 | | 0 |
| 31401W5L9 | UNION PLANTERS BANK NA | | 27 | \$3,042,884.65 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$12,861,918.98 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$15,904,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31401W5M7 | UNION PLANTERS BANK NA | | 1 | \$106,167.36 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,614,818.94 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,720,986.30 | 100% | 0 | \$0.00 | | 0 |
| 31401W5N5 | Unavailable | | 85 | \$7,309,713.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,309,713.76 | 100% | 0 | \$0.00 | | 0 |
| 31401W5P0 | Unavailable | | 88 | \$15,162,654.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,162,654.07 | 100% | 0 | \$0.00 | | 0 |
| 31401W5Q8 | UNION PLANTERS BANK NA | | 29 | \$6,473,263.13 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$12,819,506.37 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,292,769.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31401W5R6 | UNION PLANTERS BANK NA | 5 | \$606,731.11 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,196,208.10 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,802,939.21 | 100% | 0 | \$0.00 | | 0 |
| 31401W5S4 | Unavailable | 87 | \$13,615,170.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,615,170.02 | 100% | 0 | \$0.00 | | 0 |
| 31401W5T2 | Unavailable | 89 | \$18,957,088.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,957,088.73 | 100% | 0 | \$0.00 | | 0 |
| 31401W5U9 | Unavailable | 87 | \$7,515,452.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,515,452.50 | 100% | 0 | \$0.00 | | 0 |
| 31401W5V7 | UNION PLANTERS BANK NA | 7 | \$1,200,782.26 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,444,263.31 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,645,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31401W5W5 | Unavailable | 88 | \$18,351,079.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,351,079.48 | 100% | 0 | \$0.00 | | 0 |
| 31401W5X3 | UNION PLANTERS BANK NA | 1 | \$249,768.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,876,498.33 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,126,266.78 | 100% | 0 | \$0.00 | | 0 |
| 31401W5Y1 | Unavailable | 89 | \$24,043,532.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,043,532.79 | 100% | 0 | \$0.00 | | 0 |
| 31401W5Z8 | UNION PLANTERS BANK NA | 2 | \$294,666.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,516,288.26 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,810,954.70 | 100% | 0 | \$0.00 | | 0 |
| 31401W6A2 | Unavailable | 86 | \$5,699,886.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,699,886.60 | 100% | 0 | \$0.00 | | 0 |
| 31401W6B0 | UNION PLANTERS BANK NA | 1 | \$101,496.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,816,614.93 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,918,111.35 | 100% | 0 | \$0.00 | | 0 |
| 31401W6D6 | Unavailable | 88 | \$12,390,486.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,390,486.64 | 100% | 0 | \$0.00 | | 0 |
| 31401W6E4 | UNION PLANTERS BANK NA | 24 | \$4,667,573.32 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,286,558.44 | 72.47% | 1 | \$173,922.50 | NA | 0 |
| Total | | 87 | \$16,954,131.76 | 100% | 1 | \$173,922.50 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401W6F1 | Unavailable | 89 | \$23,668,294.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,668,294.51 | 100% | 0 | \$0.00 | | 0 |
| 31401W6G9 | UNION PLANTERS BANK NA | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,447,161.30 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,503,161.30 | 100% | 0 | \$0.00 | | 0 |
| 31401W6H7 | Unavailable | 87 | \$23,322,443.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$23,322,443.37 | 100% | 0 | \$0.00 | | 0 |
| 31401W6J3 | Unavailable | 88 | \$20,714,840.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,714,840.36 | 100% | 0 | \$0.00 | | 0 |
| 31401W6K0 | UNION PLANTERS BANK NA | 48 | \$3,503,630.59 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,208,738.49 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,712,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31401W6L8 | UNION PLANTERS BANK NA | 23 | \$2,398,899.95 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,507,846.35 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,906,746.30 | 100% | 0 | \$0.00 | | 0 |
| 31401W6M6 | Unavailable | 90 | \$16,111,217.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,111,217.38 | 100% | 0 | \$0.00 | | 0 |
| 31401W6N4 | Unavailable | 86 | \$19,384,133.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,384,133.58 | 100% | 0 | \$0.00 | | 0 |
| 31401W6P9 | Unavailable | 86 | \$16,918,241.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,918,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31401W6Q7 | UNION PLANTERS BANK NA | 13 | \$3,186,751.32 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,727,142.40 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,913,893.72 | 100% | 0 | \$0.00 | | 0 |
| 31401W6R5 | UNION PLANTERS BANK NA | 1 | \$259,625.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,216,358.22 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,475,983.22 | 100% | 0 | \$0.00 | | 0 |
| 31401W6S3 | Unavailable | 40 | \$12,391,300.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,391,300.21 | 100% | 0 | \$0.00 | | 0 |
| 31401W6T1 | Unavailable | 56 | \$12,173,376.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,173,376.68 | 100% | 0 | \$0.00 | | 0 |
| 31401W6U8 | Unavailable | 109 | \$15,703,431.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$15,703,431.99 | 100% | 0 | \$0.00 | | 0 |
| 31401W6X2 | UNION PLANTERS BANK NA | | 43 | \$6,257,480.41 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$13,423,840.01 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,681,320.42 | 100% | 0 | \$0.00 | | 0 |
| 31401W7A1 | UNION PLANTERS BANK NA | | 45 | \$2,938,669.78 | 53.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,560,522.27 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,499,192.05 | 100% | 0 | \$0.00 | | 0 |
| 31401W7D5 | UNION PLANTERS BANK NA | | 7 | \$1,124,957.76 | 31.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,447,903.03 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,572,860.79 | 100% | 0 | \$0.00 | | 0 |
| 31401W7E3 | UNION PLANTERS BANK NA | | 9 | \$498,167.03 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,691,999.08 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,190,166.11 | 100% | 0 | \$0.00 | | 0 |
| 31401W7G8 | UNION PLANTERS BANK NA | | 1 | \$175,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$14,547,657.87 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,723,607.87 | 100% | 0 | \$0.00 | | 0 |
| 31401W7H6 | Unavailable | | 88 | \$15,286,271.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,286,271.80 | 100% | 0 | \$0.00 | | 0 |
| 31401W7J2 | Unavailable | | 87 | \$12,985,033.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,985,033.90 | 100% | 0 | \$0.00 | | 0 |
| 31401W7K9 | UNION PLANTERS BANK NA | | 22 | \$2,363,143.39 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,678,298.42 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,041,441.81 | 100% | 0 | \$0.00 | | 0 |
| 31401W7L7 | UNION PLANTERS BANK NA | | 25 | \$5,870,043.70 | 39.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,864,572.41 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,734,616.11 | 100% | 0 | \$0.00 | | 0 |
| 31401W7M5 | UNION PLANTERS BANK NA | | 4 | \$521,053.52 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,311,891.99 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,832,945.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WA25 | WASHINGTON MUTUAL BANK, FA | | 60 | \$13,683,955.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,683,955.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WA33 | WASHINGTON MUTUAL BANK, FA | | 22 | \$3,613,817.69 | 67.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,723,371.22 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,337,188.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WA41 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,406,287.19 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,216,638.74 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,622,925.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WA58 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,352,734.41 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,162,547.47 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,515,281.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WA66 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,049,201.20 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,241,453.52 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,290,654.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WA74 | | WASHINGTON MUTUAL BANK, FA | 3 | \$560,720.38 | 43.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$732,291.04 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,293,011.42 | 100% | 0 | \$0.00 | | 0 |
| 31401WA82 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,216,217.72 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,163,619.11 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,379,836.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WA90 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,494,015.68 | 65.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,295,189.03 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,789,204.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WAA7 | | WASHINGTON MUTUAL BANK, FA | 92 | \$10,890,739.85 | 86.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,639,320.46 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,530,060.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WAC3 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,350,026.21 | 41.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,544,469.18 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,894,495.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WAD1 | | WASHINGTON MUTUAL BANK, FA | 181 | \$25,227,180.57 | 84.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,589,340.74 | 15.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 215 | \$29,816,521.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WAE9 | WASHINGTON MUTUAL BANK, FA | | 32 | \$4,473,316.63 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,416,576.63 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,889,893.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WAF6 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,403,642.26 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,153,220.34 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,556,862.60 | 100% | 0 | \$0.00 | | 0 |
| 31401WAG4 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,923,849.25 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$559,100.00 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,482,949.25 | 100% | 0 | \$0.00 | | 0 |
| 31401WAH2 | WASHINGTON MUTUAL BANK, FA | | 2 | \$225,589.00 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,050,235.70 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,275,824.70 | 100% | 0 | \$0.00 | | 0 |
| 31401WAJ8 | WASHINGTON MUTUAL BANK, FA | | 123 | \$19,745,323.17 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$28,909,070.55 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$48,654,393.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WAK5 | WASHINGTON MUTUAL BANK, FA | | 785 | \$166,235,975.24 | 68.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 316 | \$75,566,006.78 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,101 | \$241,801,982.02 | 100% | 0 | \$0.00 | | 0 |
| 31401WAL3 | WASHINGTON MUTUAL BANK, FA | | 313 | \$62,999,026.51 | 66.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$31,316,710.96 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$94,315,737.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WAM1 | WASHINGTON MUTUAL BANK, FA | | 19 | \$2,287,750.30 | 86.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$354,500.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,642,250.30 | 100% | 0 | \$0.00 | | 0 |
| 31401WAN9 | WASHINGTON MUTUAL BANK, FA | | 259 | \$55,053,965.58 | 78.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$15,260,165.27 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$70,314,130.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WAP4 | WASHINGTON MUTUAL BANK, FA | 205 | \$38,403,756.78 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$68,420,434.67 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$106,824,191.45 | 100% | 0 | \$0.00 | | 0 |
| 31401WAQ2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,027,282.17 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,278,550.09 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,305,832.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WAR0 | WASHINGTON MUTUAL BANK, FA | 54 | \$8,400,967.51 | 41.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,797,630.04 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,198,597.55 | 100% | 0 | \$0.00 | | 0 |
| 31401WAS8 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,797,058.87 | 75.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,882,755.86 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,679,814.73 | 100% | 0 | \$0.00 | | 0 |
| 31401WAT6 | WASHINGTON MUTUAL BANK, FA | 910 | \$157,370,021.08 | 76.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$47,715,663.96 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,143 | \$205,085,685.04 | 100% | 0 | \$0.00 | | 0 |
| 31401WAU3 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,123,750.00 | 44.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,675,150.00 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,798,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WAY5 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,122,859.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,122,859.06 | 100% | 0 | \$0.00 | | 0 |
| 31401WAZ2 | WASHINGTON MUTUAL BANK, FA | 116 | \$24,460,410.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,460,410.20 | 100% | 0 | \$0.00 | | 0 |
| 31401WB24 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,269,085.74 | 59.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,930,122.98 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,199,208.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WBA6 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,968,437.81 | 72.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$1,145,861.65 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,114,299.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WBB4 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,480,635.16 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$579,587.70 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,060,222.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WBC2 | | WASHINGTON MUTUAL BANK, FA | 77 | \$13,748,242.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,748,242.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WBD0 | | WASHINGTON MUTUAL BANK, FA | 98 | \$18,006,599.16 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$569,837.87 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,576,437.03 | 100% | 0 | \$0.00 | | 0 |
| 31401WBE8 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,739,554.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,739,554.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WBF5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,168,776.05 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,952,509.86 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,121,285.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WBG3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,337,644.17 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,356,439.32 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,694,083.49 | 100% | 0 | \$0.00 | | 0 |
| 31401WBH1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,832,298.94 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,616,894.38 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,449,193.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WBJ7 | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,358,442.72 | 62.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,439,247.29 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,797,690.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WBK4 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,443,854.71 | 66.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,253,269.15 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,697,123.86 | 100% | 0 | \$0.00 | | 0 |

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| 31401WBL2 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,064,466.45 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$181,727.11 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,246,193.56 | 100% | 0 | \$0.00 | | 0 |
| 31401WBM0 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,366,464.72 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$943,871.24 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,310,335.96 | 100% | 0 | \$0.00 | | 0 |
| 31401WBN8 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,335,861.26 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,032,674.44 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,368,535.70 | 100% | 0 | \$0.00 | | 0 |
| 31401WBP3 | WASHINGTON MUTUAL BANK, FA | 613 | \$106,767,444.49 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$57,023,739.31 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 899 | \$163,791,183.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WBQ1 | WASHINGTON MUTUAL BANK, FA | 198 | \$42,559,523.61 | 63.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$24,491,504.21 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$67,051,027.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WBR9 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,081,836.48 | 86.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$167,802.76 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,249,639.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WBS7 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,243,399.65 | 68.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$573,107.63 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,816,507.28 | 100% | 0 | \$0.00 | | 0 |
| 31401WBT5 | WASHINGTON MUTUAL BANK, FA | 5 | \$582,266.29 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$717,481.45 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,299,747.74 | 100% | 0 | \$0.00 | | 0 |
| 31401WBU2 | WASHINGTON MUTUAL BANK, FA | 8 | \$943,197.82 | 79.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$246,847.53 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,190,045.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WBV0 | WASHINGTON MUTUAL | 4 | \$556,346.48 | 50.46% | 0 | \$0.00 | NA | 0 |

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| | BANK, FA | | | | | | | | |
| | Unavailable | 4 | \$546,159.54 | 49.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,102,506.02 | 100% | 0 | \$0.00 | | 0 | |
| 31401WBW8 | WASHINGTON MUTUAL BANK, FA | 47 | \$8,696,961.18 | 56.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$6,564,170.32 | 43.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$15,261,131.50 | 100% | 0 | \$0.00 | | 0 | |
| 31401WBX6 | WASHINGTON MUTUAL BANK, FA | 58 | \$10,665,275.57 | 65.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,670,109.53 | 34.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$16,335,385.10 | 100% | 0 | \$0.00 | | 0 | |
| 31401WBY4 | WASHINGTON MUTUAL BANK, FA | 177 | \$27,608,604.19 | 54.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$23,158,710.32 | 45.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$50,767,314.51 | 100% | 0 | \$0.00 | | 0 | |
| 31401WBZ1 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,654,889.88 | 46.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,074,905.22 | 53.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,729,795.10 | 100% | 0 | \$0.00 | | 0 | |
| 31401WC56 | WASHINGTON MUTUAL BANK, FA | 92 | \$14,732,221.47 | 20.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 329 | \$57,840,431.90 | 79.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$72,572,653.37 | 100% | 0 | \$0.00 | | 0 | |
| 31401WC80 | WASHINGTON MUTUAL BANK | 7 | \$1,087,706.45 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$8,234,585.50 | 15.86% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,929,052.21 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$39,680,054.55 | 76.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$51,931,398.71 | 100% | 0 | \$0.00 | | 0 | |
| 31401WC98 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,482,825.19 | 12.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 282 | \$65,799,889.28 | 87.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$75,282,714.47 | 100% | 0 | \$0.00 | | 0 | |
| 31401WCR8 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,150,103.08 | 13.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,286,898.82 | 86.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$15,437,001.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WD22 | | WASHINGTON MUTUAL BANK | 13 | \$1,633,889.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,633,889.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WD30 | | WASHINGTON MUTUAL BANK | 28 | \$1,879,144.77 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$689,604.95 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,568,749.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WD48 | | WASHINGTON MUTUAL BANK | 102 | \$6,680,769.06 | 91.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$603,907.18 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,284,676.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WD55 | | WASHINGTON MUTUAL BANK | 280 | \$19,378,714.35 | 92.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,646,174.13 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$21,024,888.48 | 100% | 0 | \$0.00 | | 0 |
| 31401WD63 | | WASHINGTON MUTUAL BANK | 15 | \$1,439,786.61 | 67.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$687,097.41 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,126,884.02 | 100% | 0 | \$0.00 | | 0 |
| 31401WD71 | | WASHINGTON MUTUAL BANK | 106 | \$10,429,569.77 | 92.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$872,436.51 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,302,006.28 | 100% | 0 | \$0.00 | | 0 |
| 31401WD89 | | WASHINGTON MUTUAL BANK | 388 | \$38,154,060.46 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,964,923.64 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$41,118,984.10 | 100% | 0 | \$0.00 | | 0 |
| 31401WD97 | | WASHINGTON MUTUAL BANK | 27 | \$2,635,491.92 | 89.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$315,274.49 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,950,766.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WDA4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$338,800.29 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,128,747.38 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,467,547.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WDC0 | WASHINGTON MUTUAL BANK, FA | 4 | \$578,539.58 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,211,717.29 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,790,256.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WDY2 | WASHINGTON MUTUAL BANK | 7 | \$870,137.25 | 79.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$229,547.33 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,099,684.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WEA3 | WASHINGTON MUTUAL BANK | 22 | \$3,503,589.09 | 66.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,757,099.77 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,260,688.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WEB1 | WASHINGTON MUTUAL BANK | 63 | \$10,145,725.80 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,679,380.89 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,825,106.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WED7 | WASHINGTON MUTUAL BANK | 51 | \$9,218,326.43 | 90.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$983,346.95 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,201,673.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WEE5 | WASHINGTON MUTUAL BANK | 29 | \$5,200,794.60 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,571,378.12 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,772,172.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WEF2 | WASHINGTON MUTUAL BANK | 167 | \$31,135,735.20 | 90.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,117,328.97 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,253,064.17 | 100% | 0 | \$0.00 | | 0 |
| 31401WEG0 | WASHINGTON MUTUAL BANK | 17 | \$1,248,791.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,248,791.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WEH8 | WASHINGTON MUTUAL BANK | 83 | \$13,853,412.96 | 94.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$814,731.91 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,668,144.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WEJ4 | WASHINGTON MUTUAL BANK | 11 | \$2,241,018.06 | 80.42% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$545,500.00 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,786,518.06 | 100% | 0 | \$0.00 | | 0 |
| 31401WEK1 | | WASHINGTON MUTUAL BANK | 16 | \$1,877,480.13 | 58.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,312,990.18 | 41.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,190,470.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WEL9 | | WASHINGTON MUTUAL BANK | 242 | \$28,671,560.09 | 93.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,991,621.99 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$30,663,182.08 | 100% | 0 | \$0.00 | | 0 |
| 31401WEM7 | | WASHINGTON MUTUAL BANK | 37 | \$4,395,306.25 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,200.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,988,506.25 | 100% | 0 | \$0.00 | | 0 |
| 31401WEN5 | | WASHINGTON MUTUAL BANK | 40 | \$5,470,162.41 | 65.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,850,876.96 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,321,039.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WEP0 | | WASHINGTON MUTUAL BANK | 378 | \$51,903,121.97 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,243,668.89 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$57,146,790.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WEQ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$2,008,177.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,008,177.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WER6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$3,979,841.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,979,841.12 | 100% | 0 | \$0.00 | | 0 |
| 31401WES4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$3,691,736.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,691,736.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WET2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$14,310,986.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,310,986.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WEU9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$3,438,795.45 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$3,438,795.45 | 100% | 0 | \$0.00 | | 0 |
| 31401WFS3 | Unavailable | | 9 | \$1,545,137.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,545,137.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WG29 | Unavailable | | 639 | \$116,336,505.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$116,336,505.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WG37 | Unavailable | | 791 | \$148,964,904.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$148,964,904.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WG45 | Unavailable | | 293 | \$61,387,718.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$61,387,718.66 | 100% | 0 | \$0.00 | | 0 |
| 31401WG52 | Unavailable | | 1,020 | \$244,151,979.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,020 | \$244,151,979.70 | 100% | 0 | \$0.00 | | 0 |
| 31401WG60 | Unavailable | | 706 | \$133,538,947.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$133,538,947.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WG78 | Unavailable | | 93 | \$19,997,395.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,997,395.08 | 100% | 0 | \$0.00 | | 0 |
| 31401WG86 | Unavailable | | 17 | \$3,322,431.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,322,431.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WG94 | Unavailable | | 48 | \$2,497,839.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,497,839.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WGX1 | Unavailable | | 951 | \$158,697,286.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 951 | \$158,697,286.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WGY9 | Unavailable | | 245 | \$42,095,421.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$42,095,421.36 | 100% | 0 | \$0.00 | | 0 |
| 31401WZ6 | Unavailable | | 413 | \$77,521,137.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$77,521,137.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WH28 | Unavailable | | 248 | \$46,432,540.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$46,432,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31401WH36 | Unavailable | | 8 | \$1,495,001.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,495,001.03 | 100% | 0 | \$0.00 | | 0 |
| 31401WH44 | Unavailable | | 22 | \$3,586,942.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 22 | \$3,586,942.64 | 100% | 0 | \$0.00 | | 0 |
| 31401WH51 | Unavailable | | 59 | \$9,799,276.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,799,276.28 | 100% | 0 | \$0.00 | | 0 |
| 31401WH69 | Unavailable | | 7 | \$1,167,791.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,167,791.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WH77 | Unavailable | | 143 | \$26,461,271.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$26,461,271.03 | 100% | 0 | \$0.00 | | 0 |
| 31401WH85 | Unavailable | | 511 | \$101,777,904.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$101,777,904.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WH93 | Unavailable | | 40 | \$7,818,382.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,818,382.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WHA0 | Unavailable | | 358 | \$20,693,577.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$20,693,577.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WHB8 | Unavailable | | 1,530 | \$96,962,114.47 | 100% | 1 | \$46,486.70 | NA | 0 |
| Total | | | 1,530 | \$96,962,114.47 | 100% | 1 | \$46,486.70 | | 0 |
| 31401WHC6 | Unavailable | | 1,783 | \$120,251,007.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,783 | \$120,251,007.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WHD4 | Unavailable | | 115 | \$7,869,187.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,869,187.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WHE2 | Unavailable | | 91 | \$8,810,606.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,810,606.28 | 100% | 0 | \$0.00 | | 0 |
| 31401WHF9 | Unavailable | | 860 | \$83,878,777.90 | 100% | 1 | \$61,063.13 | NA | 0 |
| Total | | | 860 | \$83,878,777.90 | 100% | 1 | \$61,063.13 | | 0 |
| 31401WHG7 | Unavailable | | 1,703 | \$166,639,365.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,703 | \$166,639,365.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WHH5 | Unavailable | | 134 | \$13,337,752.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,337,752.76 | 100% | 0 | \$0.00 | | 0 |
| 31401WHJ1 | Unavailable | | 20 | \$3,193,450.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,193,450.60 | 100% | 0 | \$0.00 | | 0 |
| 31401WHK8 | Unavailable | | 133 | \$24,949,090.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$24,949,090.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WHL6 | Unavailable | | 122 | \$23,374,756.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,374,756.20 | 100% | 0 | \$0.00 | | 0 |
| 31401WHM4 | Unavailable | | 17 | \$3,282,483.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,282,483.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WHN2 | Unavailable | | 48 | \$5,637,034.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,637,034.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WHP7 | Unavailable | | 291 | \$34,273,851.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$34,273,851.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WHQ5 | Unavailable | | 842 | \$99,293,904.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$99,293,904.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WHR3 | Unavailable | | 74 | \$8,670,994.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,670,994.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WHS1 | Unavailable | | 34 | \$6,226,694.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,226,694.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WHT9 | Unavailable | | 102 | \$19,781,554.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,781,554.15 | 100% | 0 | \$0.00 | | 0 |
| 31401WHU6 | Unavailable | | 51 | \$9,244,755.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,244,755.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WHV4 | Unavailable | | 15 | \$2,496,329.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,496,329.49 | 100% | 0 | \$0.00 | | 0 |
| 31401WHW2 | Unavailable | | 81 | \$13,440,726.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,440,726.99 | 100% | 0 | \$0.00 | | 0 |
| 31401WHX0 | Unavailable | | 100 | \$18,539,854.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,539,854.64 | 100% | 0 | \$0.00 | | 0 |
| 31401WHY8 | Unavailable | | 22 | \$4,063,963.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,063,963.57 | 100% | 0 | \$0.00 | | 0 |
| 31401WHZ5 | Unavailable | | 109 | \$19,623,098.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,623,098.48 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ42 | WASHINGTON MUTUAL | | 240 | \$42,734,880.45 | 62.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 129 | \$25,469,238.16 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$68,204,118.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ59 | | WASHINGTON MUTUAL BANK, FA | 118 | \$25,030,304.39 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,879,148.68 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$44,909,453.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ67 | | WASHINGTON MUTUAL BANK, FA | 201 | \$43,990,539.71 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$28,966,911.32 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$72,957,451.03 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ75 | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,826,026.59 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$20,568,941.67 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$28,394,968.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ83 | | WASHINGTON MUTUAL BANK, FA | 809 | \$175,367,733.22 | 62.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$103,153,867.96 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,251 | \$278,521,601.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WJ91 | | WASHINGTON MUTUAL BANK, FA | 36 | \$8,586,819.85 | 53.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,556,071.42 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,142,891.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WK24 | | WASHINGTON MUTUAL BANK, FA | 68 | \$12,338,753.45 | 68.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,783,419.09 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,122,172.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WK32 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,531,571.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,531,571.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WK40 | | WASHINGTON MUTUAL BANK, FA | 34 | \$1,888,450.42 | 59.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,302,392.01 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,190,842.43 | 100% | 0 | \$0.00 | | 0 |
| 31401WK57 | | WASHINGTON MUTUAL BANK, FA | 278 | \$16,789,022.70 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,608,447.77 | 21.54% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 354 | \$21,397,470.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WK65 | WASHINGTON MUTUAL BANK, FA | | 828 | \$52,214,093.50 | 83.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$10,223,973.02 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 990 | \$62,438,066.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WK73 | WASHINGTON MUTUAL BANK, FA | | 32 | \$1,907,434.26 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$322,587.69 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,230,021.95 | 100% | 0 | \$0.00 | | 0 |
| 31401WK81 | WASHINGTON MUTUAL BANK, FA | | 138 | \$13,385,954.91 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,765,898.70 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,151,853.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WK99 | WASHINGTON MUTUAL BANK, FA | | 528 | \$51,492,405.38 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$10,582,689.88 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$62,075,095.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WKA6 | WASHINGTON MUTUAL BANK, FA | | 59 | \$10,070,292.79 | 55.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,117,658.32 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,187,951.11 | 100% | 0 | \$0.00 | | 0 |
| 31401WKB4 | WASHINGTON MUTUAL BANK, FA | | 269 | \$51,024,755.07 | 74.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$17,922,304.00 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$68,947,059.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WKC2 | WASHINGTON MUTUAL BANK, FA | | 107 | \$6,460,738.43 | 71.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$2,549,205.24 | 28.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,009,943.67 | 100% | 0 | \$0.00 | | 0 |
| 31401WKD0 | WASHINGTON MUTUAL BANK, FA | | 455 | \$28,857,110.13 | 74.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$10,091,208.65 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$38,948,318.78 | 100% | 0 | \$0.00 | | 0 |
| 31401WKE8 | WASHINGTON MUTUAL BANK, FA | | 1,245 | \$79,996,406.82 | 87.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$11,820,076.08 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,421 | \$91,816,482.90 | 100% | 0 | \$0.00 | | 0 |

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| 31401WKF5 | WASHINGTON MUTUAL BANK, FA | 67 | \$4,292,271.38 | 68.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,018,632.96 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,310,904.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WKG3 | WASHINGTON MUTUAL BANK, FA | 49 | \$4,743,186.15 | 68.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,220,638.46 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,963,824.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WKH1 | WASHINGTON MUTUAL BANK, FA | 265 | \$25,824,555.42 | 70.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,697,358.40 | 29.29% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$36,521,913.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WKJ7 | WASHINGTON MUTUAL BANK, FA | 1,462 | \$143,209,580.32 | 84.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$25,825,309.43 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,724 | \$169,034,889.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WKK4 | WASHINGTON MUTUAL BANK, FA | 66 | \$6,480,700.33 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,052,144.04 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,532,844.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WKL2 | WASHINGTON MUTUAL BANK, FA | 5 | \$873,726.90 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,364,029.49 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,237,756.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WKM0 | WASHINGTON MUTUAL BANK, FA | 113 | \$22,529,117.10 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,292,588.85 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$42,821,705.95 | 100% | 0 | \$0.00 | | 0 |
| 31401WKN8 | WASHINGTON MUTUAL BANK, FA | 439 | \$88,835,141.79 | 73.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$31,720,955.86 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$120,556,097.65 | 100% | 0 | \$0.00 | | 0 |
| 31401WKP3 | WASHINGTON MUTUAL BANK, FA | 18 | \$4,157,090.54 | 55.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,351,186.16 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,508,276.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WKQ1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,011,277.23 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,425,749.62 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,437,026.85 | 100% | 0 | \$0.00 | | 0 |
| 31401WKR9 | WASHINGTON MUTUAL BANK, FA | 89 | \$10,502,318.39 | 60.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,812,538.32 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$17,314,856.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WKS7 | WASHINGTON MUTUAL BANK, FA | 690 | \$81,228,878.08 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$18,223,968.49 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 844 | \$99,452,846.57 | 100% | 0 | \$0.00 | | 0 |
| 31401WKT5 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,434,816.10 | 67.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,629,590.27 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,064,406.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WKU2 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,452,575.80 | 78.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,267,947.33 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,720,523.13 | 100% | 0 | \$0.00 | | 0 |
| 31401WKV0 | WASHINGTON MUTUAL BANK, FA | 68 | \$13,961,574.16 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,523,998.80 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,485,572.96 | 100% | 0 | \$0.00 | | 0 |
| 31401WKW8 | WASHINGTON MUTUAL BANK, FA | 69 | \$10,039,746.05 | 68.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,525,809.21 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,565,555.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WKX6 | WASHINGTON MUTUAL BANK, FA | 499 | \$84,836,595.19 | 80.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,638,395.90 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$105,474,991.09 | 100% | 0 | \$0.00 | | 0 |
| 31401WKY4 | WASHINGTON MUTUAL BANK, FA | 7 | \$679,652.63 | 59.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$468,224.89 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,147,877.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WKZ1 | WASHINGTON MUTUAL | 14 | \$2,551,177.47 | 71.54% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 6 | \$1,015,132.03 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,566,309.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WLA5 | | WASHINGTON MUTUAL BANK, FA | 48 | \$4,720,598.38 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$386,577.06 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,107,175.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WLB3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,353,860.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,353,860.84 | 100% | 0 | \$0.00 | | 0 |
| 31401WLC1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,558,800.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,558,800.45 | 100% | 0 | \$0.00 | | 0 |
| 31401WLD9 | | WASHINGTON MUTUAL BANK, FA | 109 | \$18,791,635.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,791,635.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WLE7 | | WASHINGTON MUTUAL BANK, FA | 40 | \$4,670,116.62 | 77.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,380,367.93 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,050,484.55 | 100% | 0 | \$0.00 | | 0 |
| 31401WLF4 | | WASHINGTON MUTUAL BANK, FA | 211 | \$24,829,751.74 | 83.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,946,771.72 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$29,776,523.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WLG2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,977,217.76 | 81.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$462,689.68 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,439,907.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WLH0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,657,357.30 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$298,466.07 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,955,823.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WLJ6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,921,110.60 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$839,923.95 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,761,034.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WLK3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,339,209.86 | 84.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$243,000.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,582,209.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WLL1 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,959,007.96 | 79.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$764,377.88 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,723,385.84 | 100% | 0 | \$0.00 | | 0 |
| 31401WLM9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,428,697.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,428,697.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WLN7 | WASHINGTON MUTUAL BANK, FA | 41 | \$5,940,688.68 | 94.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$330,799.19 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,271,487.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WLP2 | WASHINGTON MUTUAL BANK, FA | 159 | \$26,733,164.16 | 97.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$694,420.21 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$27,427,584.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WLQ0 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,072,988.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,072,988.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WLR8 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,648,426.19 | 90.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$400,807.94 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,049,234.13 | 100% | 0 | \$0.00 | | 0 |
| 31401WLS6 | WASHINGTON MUTUAL BANK, FA | 180 | \$24,601,649.52 | 94.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,488,565.13 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$26,090,214.65 | 100% | 0 | \$0.00 | | 0 |
| 31401WLT4 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,213,023.96 | 84.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$417,000.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,630,023.96 | 100% | 0 | \$0.00 | | 0 |
| 31401WLU1 | WASHINGTON MUTUAL BANK, FA | 205 | \$29,369,302.89 | 70.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,221,297.75 | 29.38% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 277 | \$41,590,600.64 | 100% | 0 | \$0.00 | | 0 |
| 31401WLV9 | WASHINGTON MUTUAL BANK, FA | | 116 | \$14,784,239.91 | 78.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,932,049.56 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$18,716,289.47 | 100% | 0 | \$0.00 | | 0 |
| 31401WME6 | WASHINGTON MUTUAL BANK | | 10 | \$1,193,250.00 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$571,663.32 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,764,913.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WMF3 | WASHINGTON MUTUAL BANK | | 263 | \$30,840,745.72 | 92.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,348,118.73 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$33,188,864.45 | 100% | 0 | \$0.00 | | 0 |
| 31401WMG1 | WASHINGTON MUTUAL BANK | | 28 | \$3,343,147.18 | 82.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$685,467.71 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,028,614.89 | 100% | 0 | \$0.00 | | 0 |
| 31401WMH9 | WASHINGTON MUTUAL BANK | | 26 | \$3,670,538.75 | 93.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$250,186.11 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,920,724.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WMJ5 | WASHINGTON MUTUAL BANK | | 23 | \$3,381,107.34 | 91.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$331,932.60 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,713,039.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WMK2 | WASHINGTON MUTUAL BANK | | 15 | \$2,371,687.86 | 92.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$180,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,551,687.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WMM8 | WASHINGTON MUTUAL BANK | | 68 | \$11,917,622.41 | 78.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,300,809.38 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,218,431.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WMN6 | WASHINGTON MUTUAL BANK | | 9 | \$1,237,470.50 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$692,900.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,930,370.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WMP1 | WASHINGTON MUTUAL BANK | 306 | \$41,950,135.35 | 94.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,640,046.72 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$44,590,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WMQ9 | WASHINGTON MUTUAL BANK | 34 | \$4,708,298.82 | 85.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$829,627.92 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,537,926.74 | 100% | 0 | \$0.00 | | 0 |
| 31401WMR7 | WASHINGTON MUTUAL BANK | 17 | \$3,346,463.34 | 72.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,258,296.55 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,604,759.89 | 100% | 0 | \$0.00 | | 0 |
| 31401WMS5 | WASHINGTON MUTUAL BANK | 27 | \$3,406,618.76 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,917,775.78 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,324,394.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WMT3 | WASHINGTON MUTUAL BANK | 523 | \$106,620,524.41 | 89.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,339,716.64 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$118,960,241.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WMU0 | WASHINGTON MUTUAL BANK | 182 | \$31,578,584.63 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,264,120.99 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$38,842,705.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WMV8 | WASHINGTON MUTUAL BANK | 11 | \$1,090,714.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,090,714.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WMW6 | WASHINGTON MUTUAL BANK | 343 | \$46,798,831.59 | 97.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,436,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$48,235,331.59 | 100% | 0 | \$0.00 | | 0 |
| 31401WN21 | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$3,522,454.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,522,454.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WND7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 52 | \$3,232,624.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$3,232,624.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WNE5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 47 | \$4,615,040.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,615,040.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WNF2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$2,080,684.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,080,684.49 | 100% | 0 | \$0.00 | | 0 |
| 31401WNG0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$2,097,384.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,097,384.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WNH8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 42 | \$5,435,834.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,435,834.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WNJ4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,423,287.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,423,287.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WNK1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,949,818.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,949,818.06 | 100% | 0 | \$0.00 | | 0 |
| 31401WNL9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,456,024.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,456,024.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WV30 | | Unavailable | 125 | \$13,153,534.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$13,153,534.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WV48 | | Unavailable | 320 | \$63,005,982.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$63,005,982.06 | 100% | 0 | \$0.00 | | 0 |
| 31401WV55 | | Unavailable | 68 | \$9,571,807.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,571,807.65 | 100% | 0 | \$0.00 | | 0 |
| 31401WV63 | | Unavailable | 15 | \$2,232,780.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,232,780.30 | 100% | 0 | \$0.00 | | 0 |
| 31401WV71 | | Unavailable | 58 | \$9,224,695.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,224,695.30 | 100% | 0 | \$0.00 | | 0 |
| 31401WV89 | | Unavailable | 38 | \$2,678,356.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$2,678,356.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WV97 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$795,800.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$68,211,079.40 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$69,006,879.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WVX4 | | Unavailable | 67 | \$4,364,018.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,364,018.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWA3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,246,317.78 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,361,317.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWB1 | | Unavailable | 45 | \$6,194,236.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,194,236.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWC9 | | Unavailable | 13 | \$1,403,621.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,403,621.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWD7 | | Unavailable | 33 | \$4,799,943.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,799,943.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWE5 | | Unavailable | 288 | \$57,879,071.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$57,879,071.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWF2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,077,117.81 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,189,117.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWG0 | | Unavailable | 108 | \$21,001,754.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,001,754.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWH8 | | Unavailable | 45 | \$2,824,475.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,824,475.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WWJ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,297.06 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,557,464.99 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,660,762.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WWK1 | Unavailable | 79 | \$14,634,034.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,634,034.04 | 100% | 0 | \$0.00 | | 0 |
| 31401WWN5 | Unavailable | 13 | \$1,760,038.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,760,038.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WWP0 | Unavailable | 60 | \$11,072,739.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,072,739.14 | 100% | 0 | \$0.00 | | 0 |
| 31401WWQ8 | Unavailable | 23 | \$4,325,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,325,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WWR6 | Unavailable | 44 | \$6,824,251.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,824,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31401XAA5 | UNION PLANTERS BANK NA | 12 | \$2,827,943.89 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,132,913.17 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,960,857.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XAC1 | UNION PLANTERS BANK NA | 18 | \$3,169,292.31 | 26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,020,671.02 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,189,963.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XB22 | HARWOOD STREET FUNDING I, LLC | 167 | \$21,456,899.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$21,456,899.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XB30 | HARWOOD STREET FUNDING I, LLC | 43 | \$7,836,725.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,836,725.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XB48 | HARWOOD STREET FUNDING I, LLC | 341 | \$64,187,846.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$64,187,846.14 | 100% | 0 | \$0.00 | | 0 |
| 31401XB55 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,132,681.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,132,681.68 | 100% | 0 | \$0.00 | | 0 |
| 31401XB89 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,089,521.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,089,521.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XBU0 | HARWOOD STREET FUNDING I, LLC | 379 | \$67,710,131.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 379 | \$67,710,131.08 | 100% | 0 | \$0.00 | | 0 |
| 31401XBV8 | | HARWOOD STREET FUNDING I, LLC | 270 | \$45,145,646.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$45,145,646.53 | 100% | 0 | \$0.00 | | 0 |
| 31401XBW6 | | HARWOOD STREET FUNDING I, LLC | 512 | \$89,942,545.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$89,942,545.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XBX4 | | HARWOOD STREET FUNDING I, LLC | 89 | \$15,586,771.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,586,771.20 | 100% | 0 | \$0.00 | | 0 |
| 31401XBY2 | | HARWOOD STREET FUNDING I, LLC | 104 | \$17,891,588.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,891,588.92 | 100% | 0 | \$0.00 | | 0 |
| 31401XBZ9 | | HARWOOD STREET FUNDING I, LLC | 404 | \$63,600,066.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$63,600,066.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XC96 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,168,108.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,168,108.20 | 100% | 0 | \$0.00 | | 0 |
| 31401XCA3 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,620,975.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,620,975.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XCB1 | | HARWOOD STREET FUNDING I, LLC | 25 | \$1,743,252.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,743,252.16 | 100% | 0 | \$0.00 | | 0 |
| 31401XCC9 | | HARWOOD STREET FUNDING I, LLC | 31 | \$2,178,160.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,178,160.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XCF2 | | HARWOOD STREET FUNDING I, LLC | 81 | \$11,963,381.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,963,381.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XCG0 | | HARWOOD STREET FUNDING I, LLC | 50 | \$8,075,244.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,075,244.13 | 100% | 0 | \$0.00 | | 0 |
| 31401XCH8 | | | 11 | \$2,085,112.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 11 | \$2,085,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XCJ4 | | HARWOOD STREET FUNDING I, LLC | 153 | \$25,544,293.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,544,293.83 | 100% | 0 | \$0.00 | | 0 |
| 31401XCK1 | | HARWOOD STREET FUNDING I, LLC | 47 | \$7,400,231.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,400,231.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XKA4 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,260,391.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,260,391.30 | 100% | 0 | \$0.00 | | 0 |
| 31401XKC0 | | HOME STAR MORTGAGE SERVICES, LLC | 67 | \$8,274,981.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,274,981.08 | 100% | 0 | \$0.00 | | 0 |
| 31401XKD8 | | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$7,502,223.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,502,223.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XKE6 | | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$12,118,765.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,118,765.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XKF3 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,117,298.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,298.68 | 100% | 0 | \$0.00 | | 0 |
| 31401XKG1 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,148,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,148,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKH9 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,451,110.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,451,110.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XKJ5 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,856,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,856,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKK2 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,013,710.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,013,710.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XKL0 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$5,167,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,167,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKN6 | HOME STAR MORTGAGE SERVICES, LLC | 54 | \$7,209,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,209,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKP1 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,260,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,260,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKQ9 | HOME STAR MORTGAGE SERVICES, LLC | 54 | \$8,295,918.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,295,918.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XKR7 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,124,419.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,124,419.54 | 100% | 0 | \$0.00 | | 0 |
| 31401XKS5 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,498,447.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,498,447.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XKT3 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,137,064.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,137,064.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XKU0 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$3,370,906.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,370,906.95 | 100% | 0 | \$0.00 | | 0 |
| 31401XKV8 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,166,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,166,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XKW6 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,643,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,643,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XL70 | BANK OF AMERICA NA | 99 | \$12,307,214.28 | 98.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,947.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,462,161.82 | 100% | 0 | \$0.00 | | 0 |
| 31401XL88 | BANK OF AMERICA NA | 433 | \$74,671,545.05 | 74.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 126 | \$26,161,707.21 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$100,833,252.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XL96 | | BANK OF AMERICA NA | 208 | \$35,949,381.81 | 89.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,402,205.53 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$40,351,587.34 | 100% | 0 | \$0.00 | | 0 |
| 31401XM20 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,243,587.26 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,179,614.54 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,423,201.80 | 100% | 0 | \$0.00 | | 0 |
| 31401XM38 | | NATIONAL CITY MORTGAGE COMPANY | 82 | \$10,205,501.18 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$21,926,666.33 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$32,132,167.51 | 100% | 0 | \$0.00 | | 0 |
| 31401XM46 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$104,287.64 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,802,583.41 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,906,871.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XM87 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,591,448.89 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,828,000.02 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,419,448.91 | 100% | 0 | \$0.00 | | 0 |
| 31401XM95 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$750,967.79 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$748,703.87 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,499,671.66 | 100% | 0 | \$0.00 | | 0 |
| 31401XMA2 | | BANK OF AMERICA NA | 450 | \$58,024,523.29 | 98.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$773,100.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$58,797,623.91 | 100% | 0 | \$0.00 | | 0 |
| 31401XMB0 | | BANK OF AMERICA NA | 848 | \$150,057,713.32 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$50,880,107.77 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,081 | \$200,937,821.09 | 100% | 0 | \$0.00 | | 0 |
| 31401XMC8 | | BANK OF AMERICA NA | 234 | \$41,810,680.48 | 82.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,665,786.60 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$50,476,467.08 | 100% | 0 | \$0.00 | | 0 |
| 31401XMD6 | | BANK OF AMERICA NA | 425 | \$79,125,994.76 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$21,725,088.69 | 21.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 524 | \$100,851,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31401XME4 | BANK OF AMERICA NA | | 348 | \$59,294,251.44 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$16,051,859.91 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$75,346,111.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XMF1 | BANK OF AMERICA NA | | 138 | \$25,786,804.76 | 63.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$14,537,375.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$40,324,179.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XMG9 | BANK OF AMERICA NA | | 129 | \$21,336,691.87 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,958,658.11 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,295,349.98 | 100% | 0 | \$0.00 | | 0 |
| 31401XQH3 | UNIVERSAL MORTGAGE CORPORATION | | 23 | \$2,992,363.74 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$12,009,134.09 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,001,497.83 | 100% | 0 | \$0.00 | | 0 |
| 31401XQJ9 | UNIVERSAL MORTGAGE CORPORATION | | 22 | \$2,812,570.70 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,187,217.05 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,999,787.75 | 100% | 0 | \$0.00 | | 0 |
| 31401XQK6 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,088,988.89 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,610,172.51 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,699,161.40 | 100% | 0 | \$0.00 | | 0 |
| 31401XQL4 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$1,656,316.93 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,343,990.54 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,000,307.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XXA0 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$9,018,220.95 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$36,796,030.70 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$45,814,251.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XXB8 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,503,499.98 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 202 | \$44,284,099.37 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$45,787,599.35 | 100% | 0 | \$0.00 | | 0 |
| 31401XXC6 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$8,749,987.32 | 30.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$20,097,115.42 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$28,847,102.74 | 100% | 0 | \$0.00 | | 0 |
| 31401XXE2 | | Unavailable | 2 | \$138,362.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$138,362.50 | 100% | 0 | \$0.00 | | 0 |
| 31401XYD3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,132,550.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,020,847.61 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,153,397.61 | 100% | 0 | \$0.00 | | 0 |
| 31401XYF8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,328,016.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$39,105,288.27 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$50,433,304.27 | 100% | 0 | \$0.00 | | 0 |
| 31401XYH4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,406,681.23 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,595,492.69 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$35,002,173.92 | 100% | 0 | \$0.00 | | 0 |
| 31401XYJ0 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,774,093.99 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,226,803.77 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$35,000,897.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XYK7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,187,257.93 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$24,812,939.97 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,000,197.90 | 100% | 0 | \$0.00 | | 0 |
| 31401XYL5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,284,774.74 | 37.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,715,953.59 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,000,728.33 | 100% | 0 | \$0.00 | | 0 |
| 31401XYM3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,713,532.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,838,328.06 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,551,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31401XYN1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,970,313.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,715,012.37 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,685,325.37 | 100% | 0 | \$0.00 | | 0 |

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| 31401YB20 | RBC MORTGAGE COMPANY | 43 | \$9,225,965.98 | 75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,075,240.96 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,301,206.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YB38 | RBC MORTGAGE COMPANY | 19 | \$4,172,737.22 | 66.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,079,077.16 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,251,814.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YB46 | RBC MORTGAGE COMPANY | 15 | \$2,702,526.36 | 65.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,226.23 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,106,752.59 | 100% | 0 | \$0.00 | | 0 |
| 31401YB61 | RBC MORTGAGE COMPANY | 5 | \$1,108,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,108,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YB79 | RBC MORTGAGE COMPANY | 56 | \$12,320,902.02 | 83.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,522,400.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,843,302.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YB87 | RBC MORTGAGE COMPANY | 39 | \$7,640,439.53 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,224,300.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,864,739.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YB95 | RBC MORTGAGE COMPANY | 25 | \$4,081,858.75 | 89.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$485,000.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,566,858.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YBN4 | RBC MORTGAGE COMPANY | 35 | \$6,761,386.79 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,570,384.41 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,331,771.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YBP9 | RBC MORTGAGE COMPANY | 34 | \$7,154,722.26 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,945,298.43 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,100,020.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YBQ7 | RBC MORTGAGE COMPANY | 33 | \$5,338,184.53 | 63.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,019,213.21 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,357,397.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YBR5 | RBC MORTGAGE COMPANY | 14 | \$2,566,180.47 | 51.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,463,414.82 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,029,595.29 | 100% | 0 | \$0.00 | | 0 |
| 31401YBS3 | RBC MORTGAGE COMPANY | 31 | \$6,386,025.69 | 73.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,335,540.25 | 26.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 44 | \$8,721,565.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YBT1 | RBC MORTGAGE COMPANY | | 26 | \$5,224,726.33 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,588,071.24 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,812,797.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YBU8 | RBC MORTGAGE COMPANY | | 22 | \$4,135,252.76 | 62.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,515,254.52 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,650,507.28 | 100% | 0 | \$0.00 | | 0 |
| 31401YBV6 | RBC MORTGAGE COMPANY | | 17 | \$2,837,190.65 | 79.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$730,575.73 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,567,766.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YBW4 | RBC MORTGAGE COMPANY | | 26 | \$5,634,192.59 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,445,861.89 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,080,054.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YBX2 | RBC MORTGAGE COMPANY | | 22 | \$5,049,969.38 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,731,003.07 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,780,972.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YBY0 | RBC MORTGAGE COMPANY | | 10 | \$1,811,019.29 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,870,103.19 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,681,122.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YBZ7 | RBC MORTGAGE COMPANY | | 12 | \$2,509,761.85 | 71.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,009,202.18 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,518,964.03 | 100% | 0 | \$0.00 | | 0 |
| 31401YCA1 | RBC MORTGAGE COMPANY | | 22 | \$4,156,964.19 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,743,300.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,900,264.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YCB9 | RBC MORTGAGE COMPANY | | 38 | \$6,998,725.66 | 69.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,107,742.00 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,106,467.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YCC7 | RBC MORTGAGE COMPANY | | 34 | \$7,411,202.63 | 68.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,395,778.31 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,806,980.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YCD5 | RBC MORTGAGE COMPANY | | 14 | \$2,502,799.17 | 48.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,658,200.00 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,160,999.17 | 100% | 0 | \$0.00 | | 0 |

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| 31401YCE3 | RBC MORTGAGE COMPANY | 8 | \$1,267,982.24 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,933,751.23 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,201,733.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YCG8 | RBC MORTGAGE COMPANY | 29 | \$5,947,113.84 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,303,071.71 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,250,185.55 | 100% | 0 | \$0.00 | | 0 |
| 31401YCH6 | RBC MORTGAGE COMPANY | 24 | \$5,509,767.15 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,275,805.98 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,785,573.13 | 100% | 0 | \$0.00 | | 0 |
| 31401YCJ2 | RBC MORTGAGE COMPANY | 16 | \$2,858,431.01 | 74.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$954,800.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,813,231.01 | 100% | 0 | \$0.00 | | 0 |
| 31401YCK9 | RBC MORTGAGE COMPANY | 6 | \$1,129,300.00 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,404,416.19 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,533,716.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YCL7 | RBC MORTGAGE COMPANY | 40 | \$7,938,910.44 | 64.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,402,708.66 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,341,619.10 | 100% | 0 | \$0.00 | | 0 |
| 31401YCM5 | RBC MORTGAGE COMPANY | 38 | \$8,255,300.00 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,418,400.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,673,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YF26 | Unavailable | 80 | \$17,081,112.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,081,112.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YF34 | Unavailable | 93 | \$15,443,054.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,443,054.11 | 100% | 0 | \$0.00 | | 0 |
| 31401YF42 | FLAGSTAR BANK, FSB | 11 | \$1,743,852.69 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,561,082.15 | 91.41% | 1 | \$65,762.90 | NA | 0 |
| Total | | 137 | \$20,304,934.84 | 100% | 1 | \$65,762.90 | | 0 |
| 31401YF59 | Unavailable | 84 | \$16,385,088.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,385,088.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YF67 | Unavailable | 267 | \$56,348,883.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$56,348,883.25 | 100% | 0 | \$0.00 | | 0 |

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| 31401YF75 | Unavailable | 174 | \$28,924,294.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$28,924,294.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YF83 | Unavailable | 130 | \$27,444,650.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,444,650.86 | 100% | 0 | \$0.00 | | 0 |
| 31401YF91 | Unavailable | 275 | \$58,482,326.79 | 100% | 1 | \$112,130.26 | NA | 0 |
| Total | | 275 | \$58,482,326.79 | 100% | 1 | \$112,130.26 | | 0 |
| 31401YFH3 | Unavailable | 545 | \$106,767,887.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$106,767,887.71 | 100% | 0 | \$0.00 | | 0 |
| 31401YFJ9 | Unavailable | 444 | \$90,457,783.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$90,457,783.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YFK6 | Unavailable | 238 | \$46,206,222.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$46,206,222.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YFL4 | Unavailable | 487 | \$102,544,764.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$102,544,764.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YFM2 | Unavailable | 806 | \$172,340,779.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$172,340,779.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YFN0 | Unavailable | 195 | \$19,248,224.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$19,248,224.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YFP5 | FLAGSTAR BANK, FSB | 9 | \$1,958,517.24 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$39,174,565.31 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$41,133,082.55 | 100% | 0 | \$0.00 | | 0 |
| 31401YFQ3 | Unavailable | 300 | \$29,914,209.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$29,914,209.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YFR1 | FLAGSTAR BANK, FSB | 21 | \$3,718,375.66 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$79,611,635.91 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$83,330,011.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YFS9 | Unavailable | 162 | \$27,993,296.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,993,296.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YFT7 | FLAGSTAR BANK, FSB | 1 | \$246,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,008,063.69 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,254,463.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401YFU4 | Unavailable | 306 | \$20,577,728.83 | 100% | 1 | \$70,318.10 | NA | 0 |
| Total | | 306 | \$20,577,728.83 | 100% | 1 | \$70,318.10 | | 0 |
| 31401YFV2 | FLAGSTAR BANK, FSB | 16 | \$3,418,488.37 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$69,883,818.03 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$73,302,306.40 | 100% | 0 | \$0.00 | | 0 |
| 31401YFW0 | Unavailable | 155 | \$26,923,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$26,923,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YFX8 | Unavailable | 146 | \$30,853,203.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,853,203.40 | 100% | 0 | \$0.00 | | 0 |
| 31401YFY6 | Unavailable | 68 | \$14,130,317.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,130,317.58 | 100% | 0 | \$0.00 | | 0 |
| 31401YFZ3 | FLAGSTAR BANK, FSB | 4 | \$525,256.97 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,946,431.83 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,471,688.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YG25 | Unavailable | 97 | \$18,950,973.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,950,973.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YG33 | Unavailable | 103 | \$10,263,048.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,263,048.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YG41 | Unavailable | 51 | \$10,400,903.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,400,903.91 | 100% | 0 | \$0.00 | | 0 |
| 31401YG58 | Unavailable | 62 | \$10,574,582.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,574,582.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YG66 | Unavailable | 60 | \$9,997,377.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,997,377.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YG74 | Unavailable | 49 | \$8,381,872.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,381,872.26 | 100% | 0 | \$0.00 | | 0 |
| 31401YG82 | FLAGSTAR BANK, FSB | 4 | \$734,204.99 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,763,531.49 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,497,736.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YG90 | Unavailable | 73 | \$8,974,050.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,974,050.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YGA7 | | Unavailable | 144 | \$24,427,618.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,427,618.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YGB5 | | FLAGSTAR BANK, FSB | 5 | \$923,170.40 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,035,469.47 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,958,639.87 | 100% | 0 | \$0.00 | | 0 |
| 31401YGC3 | | Unavailable | 117 | \$16,612,731.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,612,731.21 | 100% | 0 | \$0.00 | | 0 |
| 31401YGD1 | | Unavailable | 117 | \$15,733,761.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,733,761.14 | 100% | 0 | \$0.00 | | 0 |
| 31401YGE9 | | Unavailable | 166 | \$16,534,736.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,534,736.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YGF6 | | FLAGSTAR BANK, FSB | 6 | \$1,143,348.78 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,588,076.16 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,731,424.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YGG4 | | FLAGSTAR BANK, FSB | 12 | \$737,117.11 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$15,271,913.68 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$16,009,030.79 | 100% | 0 | \$0.00 | | 0 |
| 31401YGH2 | | Unavailable | 138 | \$13,612,493.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,612,493.33 | 100% | 0 | \$0.00 | | 0 |
| 31401YGJ8 | | FLAGSTAR BANK, FSB | 1 | \$259,455.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,057,890.40 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,317,346.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YGK5 | | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,391,506.63 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,591,506.63 | 100% | 0 | \$0.00 | | 0 |
| 31401YGL3 | | FLAGSTAR BANK, FSB | 8 | \$1,330,195.93 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,731,860.24 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,062,056.17 | 100% | 0 | \$0.00 | | 0 |
| 31401YGM1 | | Unavailable | 222 | \$14,449,303.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,449,303.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YGN9 | | Unavailable | 103 | \$20,011,923.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,011,923.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YGP4 | | Unavailable | 319 | \$52,895,931.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$52,895,931.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YGR0 | | FLAGSTAR BANK, FSB | 6 | \$1,214,082.94 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$65,457,606.88 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$66,671,689.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YGS8 | | Unavailable | 478 | \$92,035,335.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$92,035,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YGT6 | | Unavailable | 93 | \$16,593,866.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,593,866.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YGU3 | | Unavailable | 123 | \$21,105,113.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$21,105,113.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YGV1 | | Unavailable | 96 | \$15,100,068.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,100,068.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YGW9 | | Unavailable | 195 | \$11,004,473.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$11,004,473.93 | 100% | 0 | \$0.00 | | 0 |
| 31401YGX7 | | Unavailable | 164 | \$29,275,496.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,275,496.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YGY5 | | FLAGSTAR BANK, FSB | 2 | \$377,833.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$24,649,205.11 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,027,038.22 | 100% | 0 | \$0.00 | | 0 |
| 31401YGZ2 | | FLAGSTAR BANK, FSB | 2 | \$117,237.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$10,634,382.74 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$10,751,620.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YH24 | | Unavailable | 116 | \$7,736,653.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,736,653.46 | 100% | 0 | \$0.00 | | 0 |
| 31401YH32 | | Unavailable | 29 | \$5,216,004.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,216,004.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YH40 | | Unavailable | 57 | \$8,231,585.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,231,585.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YH57 | | Unavailable | 102 | \$10,052,863.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,052,863.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YH65 | FLAGSTAR BANK, FSB | 5 | \$829,915.36 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,954,049.12 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,783,964.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YH73 | Unavailable | 53 | \$3,802,040.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,802,040.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YH81 | Unavailable | 46 | \$3,297,937.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,297,937.31 | 100% | 0 | \$0.00 | | 0 |
| 31401YH99 | Unavailable | 30 | \$4,880,533.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,880,533.81 | 100% | 0 | \$0.00 | | 0 |
| 31401YHA6 | Unavailable | 57 | \$8,494,352.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,494,352.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YHB4 | FLAGSTAR BANK, FSB | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$70,612,331.25 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$70,761,931.25 | 100% | 0 | \$0.00 | | 0 |
| 31401YHC2 | Unavailable | 46 | \$8,948,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,948,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YHP3 | FLAGSTAR BANK, FSB | 10 | \$1,834,911.24 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,106,848.54 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,941,759.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YHQ1 | Unavailable | 119 | \$8,469,676.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$8,469,676.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YHR9 | FLAGSTAR BANK, FSB | 2 | \$444,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,604,794.16 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,048,794.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YHT5 | Unavailable | 116 | \$20,321,761.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,321,761.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YHU2 | FLAGSTAR BANK, FSB | 17 | \$2,699,268.46 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$34,047,953.42 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$36,747,221.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YHV0 | Unavailable | 82 | \$11,085,826.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,085,826.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YHW8 | Unavailable | 41 | \$5,896,881.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$5,896,881.83 | 100% | 0 | \$0.00 | | 0 |
| 31401YHX6 | Unavailable | | 66 | \$6,405,330.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,405,330.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YHY4 | Unavailable | | 90 | \$8,878,736.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,878,736.26 | 100% | 0 | \$0.00 | | 0 |
| 31401YHZ1 | Unavailable | | 97 | \$6,387,584.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,387,584.76 | 100% | 0 | \$0.00 | | 0 |
| 31401YJ22 | Unavailable | | 70 | \$4,056,929.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,056,929.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YJ30 | Unavailable | | 34 | \$4,785,315.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,785,315.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YJ63 | FLAGSTAR BANK, FSB | | 28 | \$2,748,260.00 | 48.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,953,560.00 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,701,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YJ71 | Unavailable | | 203 | \$35,790,017.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$35,790,017.93 | 100% | 0 | \$0.00 | | 0 |
| 31401YJ89 | FLAGSTAR BANK, FSB | | 4 | \$802,248.94 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$34,969,785.63 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$35,772,034.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YJ97 | Unavailable | | 53 | \$11,298,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,298,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YJA4 | Unavailable | | 97 | \$5,740,762.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,740,762.26 | 100% | 0 | \$0.00 | | 0 |
| 31401YJB2 | FLAGSTAR BANK, FSB | | 1 | \$78,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,483,662.25 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,562,062.25 | 100% | 0 | \$0.00 | | 0 |
| 31401YJD8 | Unavailable | | 28 | \$3,728,001.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,728,001.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YJE6 | FLAGSTAR BANK, FSB | | 2 | \$345,828.93 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,873,588.86 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,219,417.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YJF3 | Unavailable | 75 | \$14,699,225.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,699,225.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YJG1 | Unavailable | 28 | \$4,909,313.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,909,313.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YJH9 | Unavailable | 27 | \$4,581,094.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,581,094.63 | 100% | 0 | \$0.00 | | 0 |
| 31401YJJ5 | FLAGSTAR BANK, FSB | 1 | \$145,305.29 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,313,930.25 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,459,235.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YJK2 | FLAGSTAR BANK, FSB | 8 | \$557,714.35 | 15.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,934,063.36 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,491,777.71 | 100% | 0 | \$0.00 | | 0 |
| 31401YJL0 | Unavailable | 90 | \$8,806,755.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,806,755.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YJM8 | Unavailable | 23 | \$3,718,062.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,718,062.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YJN6 | Unavailable | 21 | \$3,854,837.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,854,837.37 | 100% | 0 | \$0.00 | | 0 |
| 31401YJP1 | FLAGSTAR BANK, FSB | 195 | \$37,854,793.16 | 41.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$52,302,253.03 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$90,157,046.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YJQ9 | Unavailable | 104 | \$18,547,687.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,547,687.86 | 100% | 0 | \$0.00 | | 0 |
| 31401YJR7 | Unavailable | 44 | \$8,556,162.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,556,162.60 | 100% | 0 | \$0.00 | | 0 |
| 31401YJS5 | Unavailable | 30 | \$5,404,392.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,404,392.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YJT3 | Unavailable | 57 | \$11,653,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,653,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YJU0 | Unavailable | 410 | \$84,222,161.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$84,222,161.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401YJV8 | Unavailable | 21 | \$3,088,484.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,088,484.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YJW6 | Unavailable | 49 | \$4,842,757.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,842,757.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YJX4 | Unavailable | 92 | \$17,729,562.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,729,562.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YJY2 | Unavailable | 74 | \$13,427,894.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,427,894.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YJZ9 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$33,201,996.77 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$33,337,996.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YK20 | Unavailable | 51 | \$10,831,719.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,831,719.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YK38 | Unavailable | 83 | \$14,171,515.58 | 100% | 1 | \$100,895.52 | NA | 1 |
| Total | | 83 | \$14,171,515.58 | 100% | 1 | \$100,895.52 | | 1 |
| 31401YK46 | FLAGSTAR BANK, FSB | 10 | \$1,809,061.11 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$72,846,751.49 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$74,655,812.60 | 100% | 0 | \$0.00 | | 0 |
| 31401YK53 | Unavailable | 50 | \$11,508,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,508,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YK61 | Unavailable | 156 | \$25,774,198.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,774,198.21 | 100% | 0 | \$0.00 | | 0 |
| 31401YK79 | Unavailable | 78 | \$13,489,322.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,489,322.76 | 100% | 0 | \$0.00 | | 0 |
| 31401YK87 | FLAGSTAR BANK, FSB | 3 | \$583,349.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$87,507,407.76 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$88,090,757.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YK95 | Unavailable | 232 | \$47,386,735.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$47,386,735.59 | 100% | 0 | \$0.00 | | 0 |
| 31401YKA2 | FLAGSTAR BANK, FSB | 10 | \$1,498,599.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,415,661.44 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,914,260.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YKB0 | Unavailable | 44 | \$6,188,191.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,188,191.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YKC8 | Unavailable | 41 | \$9,000,230.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,000,230.14 | 100% | 0 | \$0.00 | | 0 |
| 31401YKD6 | FLAGSTAR BANK, FSB | 44 | \$7,284,169.10 | 30.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,797,571.44 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,081,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YKE4 | Unavailable | 68 | \$14,115,279.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,115,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YKF1 | Unavailable | 275 | \$58,794,333.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$58,794,333.63 | 100% | 0 | \$0.00 | | 0 |
| 31401YKG9 | Unavailable | 200 | \$34,477,027.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,477,027.32 | 100% | 0 | \$0.00 | | 0 |
| 31401YKH7 | Unavailable | 77 | \$12,813,882.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,813,882.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YKJ3 | FLAGSTAR BANK, FSB | 20 | \$4,044,063.47 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,425,309.89 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,469,373.36 | 100% | 0 | \$0.00 | | 0 |
| 31401YKK0 | Unavailable | 71 | \$9,528,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,528,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YKM6 | FLAGSTAR BANK, FSB | 3 | \$577,250.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,708,525.41 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,285,775.41 | 100% | 0 | \$0.00 | | 0 |
| 31401YKN4 | Unavailable | 310 | \$66,562,155.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$66,562,155.73 | 100% | 0 | \$0.00 | | 0 |
| 31401YKP9 | Unavailable | 51 | \$11,023,330.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,023,330.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YKQ7 | Unavailable | 53 | \$10,463,555.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,463,555.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YKR5 | FLAGSTAR BANK, FSB | 26 | \$5,059,645.06 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$21,603,895.43 | 81.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$26,663,540.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YKS3 | Unavailable | | 93 | \$16,536,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,536,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YKT1 | Unavailable | | 73 | \$10,142,384.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,142,384.89 | 100% | 0 | \$0.00 | | 0 |
| 31401YKU8 | Unavailable | | 121 | \$11,988,557.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,988,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YKV6 | FLAGSTAR BANK, FSB | | 25 | \$2,465,395.39 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$8,503,485.55 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,968,880.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YKW4 | Unavailable | | 113 | \$7,452,011.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,452,011.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YKX2 | FLAGSTAR BANK, FSB | | 4 | \$909,100.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$12,213,090.00 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,122,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YKY0 | Unavailable | | 108 | \$15,862,231.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,862,231.31 | 100% | 0 | \$0.00 | | 0 |
| 31401YKZ7 | Unavailable | | 43 | \$6,141,721.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,141,721.98 | 100% | 0 | \$0.00 | | 0 |
| 31401YL29 | Unavailable | | 55 | \$3,587,415.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,587,415.05 | 100% | 0 | \$0.00 | | 0 |
| 31401YL37 | Unavailable | | 65 | \$6,364,328.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,364,328.24 | 100% | 0 | \$0.00 | | 0 |
| 31401YL45 | Unavailable | | 84 | \$17,070,954.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,070,954.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YL52 | FLAGSTAR BANK, FSB | | 1 | \$254,780.45 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$903,315.93 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,158,096.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YL60 | FLAGSTAR BANK, FSB | | 1 | \$155,855.51 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,584,870.04 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,740,725.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YL78 | Unavailable | 13 | \$2,131,929.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,131,929.50 | 100% | 0 | \$0.00 | | 0 |
| 31401YL86 | Unavailable | 27 | \$4,994,289.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,994,289.23 | 100% | 0 | \$0.00 | | 0 |
| 31401YL94 | Unavailable | 28 | \$2,028,004.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,028,004.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YLA1 | FLAGSTAR BANK, FSB | 5 | \$797,688.82 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,857,389.00 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,655,077.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YLB9 | Unavailable | 61 | \$9,398,272.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,398,272.18 | 100% | 0 | \$0.00 | | 0 |
| 31401YLC7 | FLAGSTAR BANK, FSB | 5 | \$723,790.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,715,051.73 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,438,841.73 | 100% | 0 | \$0.00 | | 0 |
| 31401YLD5 | Unavailable | 45 | \$8,146,673.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,146,673.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YLE3 | Unavailable | 17 | \$2,910,560.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,910,560.05 | 100% | 0 | \$0.00 | | 0 |
| 31401YLG8 | Unavailable | 425 | \$82,128,437.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$82,128,437.26 | 100% | 0 | \$0.00 | | 0 |
| 31401YLH6 | Unavailable | 86 | \$17,329,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,329,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YLJ2 | Unavailable | 77 | \$12,809,295.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,809,295.42 | 100% | 0 | \$0.00 | | 0 |
| 31401YLK9 | Unavailable | 72 | \$13,164,684.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,164,684.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YLL7 | Unavailable | 73 | \$14,226,247.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,226,247.83 | 100% | 0 | \$0.00 | | 0 |
| 31401YLM5 | Unavailable | 152 | \$10,635,771.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$10,635,771.93 | 100% | 0 | \$0.00 | | 0 |
| 31401YLN3 | Unavailable | 92 | \$15,985,925.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$15,985,925.34 | 100% | 0 | \$0.00 | | 0 |
| 31401YLP8 | Unavailable | | 122 | \$21,067,158.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,067,158.24 | 100% | 0 | \$0.00 | | 0 |
| 31401YLQ6 | Unavailable | | 101 | \$9,935,823.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,935,823.40 | 100% | 0 | \$0.00 | | 0 |
| 31401YLR4 | Unavailable | | 294 | \$61,555,945.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$61,555,945.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YLS2 | FLAGSTAR BANK, FSB | | 4 | \$829,080.62 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,055,806.87 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,884,887.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YLT0 | Unavailable | | 52 | \$10,325,273.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,325,273.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YLU7 | Unavailable | | 59 | \$11,147,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,147,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YLV5 | FLAGSTAR BANK, FSB | | 6 | \$1,101,033.69 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,570,256.47 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,671,290.16 | 100% | 0 | \$0.00 | | 0 |
| 31401YLW3 | Unavailable | | 102 | \$15,895,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,895,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y LX1 | FLAGSTAR BANK, FSB | | 1 | \$196,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$22,343,829.60 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,539,829.60 | 100% | 0 | \$0.00 | | 0 |
| 31401YLY9 | Unavailable | | 114 | \$23,321,180.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$23,321,180.44 | 100% | 0 | \$0.00 | | 0 |
| 31401YLZ6 | FLAGSTAR BANK, FSB | | 1 | \$149,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 312 | \$65,599,514.68 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$65,749,264.68 | 100% | 0 | \$0.00 | | 0 |
| 31401YM28 | Unavailable | | 80 | \$15,950,670.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,950,670.67 | 100% | 0 | \$0.00 | | 0 |
| 31401YM36 | Unavailable | | 192 | \$36,892,667.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$36,892,667.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YM44 | Unavailable | 81 | \$15,586,272.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,586,272.40 | 100% | 0 | \$0.00 | | 0 |
| 31401YM51 | Unavailable | 119 | \$11,763,971.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,763,971.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YM69 | Unavailable | 62 | \$6,165,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,165,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YM77 | Unavailable | 27 | \$5,104,228.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,104,228.04 | 100% | 0 | \$0.00 | | 0 |
| 31401YM85 | Unavailable | 80 | \$5,470,039.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,470,039.55 | 100% | 0 | \$0.00 | | 0 |
| 31401YM93 | Unavailable | 407 | \$83,001,917.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$83,001,917.36 | 100% | 0 | \$0.00 | | 0 |
| 31401YMA0 | FLAGSTAR BANK, FSB | 4 | \$379,766.43 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,848,517.64 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,228,284.07 | 100% | 0 | \$0.00 | | 0 |
| 31401YMC6 | Unavailable | 294 | \$50,800,860.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$50,800,860.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YMD4 | Unavailable | 370 | \$61,416,855.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$61,416,855.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YME2 | Unavailable | 82 | \$12,790,402.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,790,402.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YMF9 | Unavailable | 38 | \$1,980,253.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$1,980,253.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YMH5 | Unavailable | 37 | \$2,682,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,682,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YMJ1 | Unavailable | 96 | \$18,964,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,964,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YMK8 | Unavailable | 21 | \$3,417,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,417,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YML6 | Unavailable | 31 | \$5,769,675.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,769,675.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YMM4 | FLAGSTAR BANK, FSB | 13 | \$2,055,430.28 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$20,448,253.76 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,503,684.04 | 100% | 0 | \$0.00 | | 0 |
| 31401YMN2 | FLAGSTAR BANK, FSB | 3 | \$610,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,713,649.50 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,323,649.50 | 100% | 0 | \$0.00 | | 0 |
| 31401YMP7 | Unavailable | 85 | \$12,144,687.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,144,687.93 | 100% | 0 | \$0.00 | | 0 |
| 31401YMQ5 | Unavailable | 91 | \$8,936,640.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,936,640.39 | 100% | 0 | \$0.00 | | 0 |
| 31401YMR3 | Unavailable | 55 | \$10,578,430.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,578,430.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YMS1 | Unavailable | 38 | \$7,172,554.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,172,554.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YMT9 | Unavailable | 141 | \$8,365,433.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$8,365,433.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YMU6 | Unavailable | 33 | \$7,863,626.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,863,626.07 | 100% | 0 | \$0.00 | | 0 |
| 31401YMV4 | Unavailable | 36 | \$5,511,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,511,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YMW2 | Unavailable | 45 | \$7,291,339.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,291,339.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YMX0 | Unavailable | 99 | \$6,541,243.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,541,243.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YMY8 | FLAGSTAR BANK, FSB | 8 | \$1,021,533.62 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,809,190.05 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,830,723.67 | 100% | 0 | \$0.00 | | 0 |
| 31401YMZ5 | Unavailable | 93 | \$5,259,605.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,259,605.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YNA9 | Unavailable | 61 | \$6,124,997.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,124,997.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YNB7 | Unavailable | 157 | \$29,317,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,317,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YNC5 | Unavailable | 79 | \$15,820,784.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,820,784.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YR23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,796,389.08 | 95.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$180,800.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,977,189.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YR72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 202 | \$23,719,773.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$23,719,773.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YR80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,211,652.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,211,652.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YR98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,242,879.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,242,879.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YRD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 218 | \$36,969,538.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$36,969,538.66 | 100% | 0 | \$0.00 | | 0 |
| 31401YRE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$14,261,275.38 | 77.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,200,274.17 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,461,549.55 | 100% | 0 | \$0.00 | | 0 |
| 31401YRF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,945,969.51 | 61.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,240,201.93 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,186,171.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YRG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 194 | \$29,309,604.01 | 82.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 44 | \$6,126,890.53 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$35,436,494.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YRH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 269 | \$44,305,935.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$44,305,935.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YRJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,169,332.96 | 79.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$823,921.55 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,993,254.51 | 100% | 0 | \$0.00 | | 0 |
| 31401YRK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 261 | \$44,812,125.94 | 87.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,289,255.97 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$51,101,381.91 | 100% | 0 | \$0.00 | | 0 |
| 31401YRL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,185,152.18 | 90.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$324,327.34 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,509,479.52 | 100% | 0 | \$0.00 | | 0 |
| 31401YRV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,825,386.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,825,386.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YRW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,737,375.07 | 98.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$93,509.02 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,830,884.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YRX5 | BISHOPS GATE | 11 | \$1,619,608.19 | 92.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,991.42 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,745,599.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YRY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,084,990.71 | 98.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,932.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,144,923.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YRZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,671,668.37 | 96.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$154,352.35 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,826,020.72 | 100% | 0 | \$0.00 | | 0 |
| 31401YS22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$16,962,638.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,962,638.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YS30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,035,258.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,035,258.31 | 100% | 0 | \$0.00 | | 0 |
| 31401YS48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,959,746.00 | 69.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,061,737.00 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,021,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YS55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,816,071.39 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,266,260.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,082,331.39 | 100% | 0 | \$0.00 | | 0 |
| 31401YS63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,607,589.44 | 92.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$364,100.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,971,689.44 | 100% | 0 | \$0.00 | | 0 |
| 31401YS71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,365,862.41 | 93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$704,750.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,070,612.41 | 100% | 0 | \$0.00 | | 0 |
| 31401YS89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,763,584.34 | 89.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$463,757.16 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,227,341.50 | 100% | 0 | \$0.00 | | 0 |
| 31401YS97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,578,939.92 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$387,901.23 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,966,841.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YSA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,531,973.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,531,973.71 | 100% | 0 | \$0.00 | | 0 |
| 31401YSB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$18,287,502.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,287,502.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YSC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,252,894.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,252,894.28 | 100% | 0 | \$0.00 | | 0 |
| 31401YSD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$22,221,771.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,221,771.39 | 100% | 0 | \$0.00 | | 0 |
| 31401YSE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 180 | \$26,159,969.38 | 100% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| Total | | | 180 | \$26,159,969.38 | 100% | 0 | \$0.00 | | 0 |
| 31401YSF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,146,638.13 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,101,646.00 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,248,284.13 | 100% | 0 | \$0.00 | | 0 |
| 31401YSG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,238,220.40 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,773,490.18 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,011,710.58 | 100% | 0 | \$0.00 | | 0 |
| 31401YSH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,891,943.80 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,077,334.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,969,277.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YSJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,181,980.06 | 52.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,731,142.30 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,913,122.36 | 100% | 0 | \$0.00 | | 0 |
| 31401YSK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,745,903.04 | 85.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,120,187.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,866,090.04 | 100% | 0 | \$0.00 | | 0 |
| 31401YSL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,050,637.52 | 85.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,008,499.70 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,059,137.22 | 100% | 0 | \$0.00 | | 0 |
| 31401YSM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 45 | \$8,181,615.62 | 81.58% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,847,273.19 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,028,888.81 | 100% | 0 | \$0.00 | | 0 |
| 31401YSN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,945,334.50 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,062,319.46 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,007,653.96 | 100% | 0 | \$0.00 | | 0 |
| 31401YSP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,603,528.23 | 86.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,387,152.77 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,990,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YSQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,809,447.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,809,447.70 | 100% | 0 | \$0.00 | | 0 |
| 31401YSS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$21,941,812.51 | 98.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$293,142.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,234,954.90 | 100% | 0 | \$0.00 | | 0 |
| 31401YST3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,532,365.14 | 95.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$321,385.28 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,853,750.42 | 100% | 0 | \$0.00 | | 0 |
| 31401YSU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$14,358,524.04 | 95.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$726,641.92 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,085,165.96 | 100% | 0 | \$0.00 | | 0 |
| 31401YSV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 109 | \$23,535,654.45 | 97.21% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$675,907.38 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$24,211,561.83 | 100% | 0 | \$0.00 | | 0 |
| 31401YSW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$20,865,551.19 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,281,367.15 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,146,918.34 | 100% | 0 | \$0.00 | | 0 |
| 31401YSX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,332,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,332,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YSY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$14,426,482.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,426,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31401YSZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,938,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,938,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YT21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,828,606.68 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$142,031.57 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,970,638.25 | 100% | 0 | \$0.00 | | 0 |
| 31401YT39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,085,253.04 | 96.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,549.95 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,258,802.99 | 100% | 0 | \$0.00 | | 0 |
| 31401YT47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,247,844.61 | 98.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,612.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,307,456.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YT54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,122,920.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,122,920.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YT62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,519,876.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,519,876.76 | 100% | 0 | \$0.00 | | 0 |
| 31401YT70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$27,257,868.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$27,257,868.93 | 100% | 0 | \$0.00 | | 0 |
| 31401YT88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$17,703,207.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,703,207.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YT96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,031,398.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,031,398.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YTA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,766,441.68 | 98.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$185,823.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,952,264.79 | 100% | 0 | \$0.00 | | 0 |
| 31401YTB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,850,153.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,850,153.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YTC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,321,326.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,321,326.03 | 100% | 0 | \$0.00 | | 0 |
| 31401YTD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$6,033,514.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,033,514.32 | 100% | 0 | \$0.00 | | 0 |

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| 31401YTE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$6,648,384.01 | 98.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,724,884.01 | 100% | 0 | \$0.00 | | 0 |
| 31401YTF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$6,331,552.82 | 95.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$289,848.17 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,621,400.99 | 100% | 0 | \$0.00 | | 0 |
| 31401YTG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$12,024,384.56 | 98.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,732.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$12,149,116.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YTH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$10,532,888.27 | 99.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,270.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,621,158.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YTJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,898,437.75 | 94.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,006,437.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YTK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,050,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,050,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YTL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$4,441,904.60 | 95.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$186,669.97 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,628,574.57 | 100% | 0 | \$0.00 | | 0 |

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| 31401YTM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,185,591.03 | 87.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,927,975.82 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,113,566.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YTN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,290,352.42 | 92.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$798,200.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,088,552.42 | 100% | 0 | \$0.00 | | 0 |
| 31401YTP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,326,167.49 | 92.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$732,950.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,059,117.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YTQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,553,466.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,499,983.00 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,053,449.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YTR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,739,255.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,739,255.17 | 100% | 0 | \$0.00 | | 0 |
| 31401YTS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,942,401.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,942,401.67 | 100% | 0 | \$0.00 | | 0 |
| 31401YTT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,740,806.29 | 92.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$294,162.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,034,968.29 | 100% | 0 | \$0.00 | | 0 |
| 31401YTU9 | BISHOPS GATE | 44 | \$2,761,550.17 | 91.79% | 0 | \$0.00 | NA | 0 |

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| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$246,954.51 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,008,504.68 | 100% | 0 | \$0.00 | | 0 |
| 31401YTV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,719,363.80 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,819,363.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YTW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$8,378,027.60 | 98.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$114,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,492,827.60 | 100% | 0 | \$0.00 | | 0 |
| 31401YTX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,436,531.28 | 95.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$299,500.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,736,031.28 | 100% | 0 | \$0.00 | | 0 |
| 31401YTY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,708,852.12 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,819,552.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YTZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,186,158.37 | 94.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,250.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,315,408.37 | 100% | 0 | \$0.00 | | 0 |
| 31401YU60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$3,530,411.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,530,411.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YU78 | | BISHOPS GATE | 64 | \$8,913,382.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 64 | \$8,913,382.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YU86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,549,523.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,549,523.51 | 100% | 0 | \$0.00 | | 0 |
| 31401YU94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,127,679.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,127,679.41 | 100% | 0 | \$0.00 | | 0 |
| 31401YUA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,292,846.00 | 97.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,492,846.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YUB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,718,449.48 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,062,028.65 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,780,478.13 | 100% | 0 | \$0.00 | | 0 |
| 31401YUC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,742,379.81 | 93.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$502,591.38 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,244,971.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YUD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,404,496.10 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,538,909.72 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,943,405.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YUE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$25,188,684.11 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$195,291.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 118 | \$25,383,975.11 | 100% | 0 | \$0.00 | | 0 |
| 31401YUF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,988,009.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$7,109,533.00 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,097,542.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YUG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,869,052.98 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,046,070.29 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,915,123.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YUH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,925,463.21 | 98.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,590.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,049,053.87 | 100% | 0 | \$0.00 | | 0 |
| 31401YUJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,713,334.75 | 93.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,036,034.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YUK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$299,676.54 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,000.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$649,676.54 | 100% | 0 | \$0.00 | | 0 |
| 31401YUL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,245,003.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,245,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YUM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$20,262,836.16 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$580,885.33 | 2.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$20,843,721.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YUN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,585,083.44 | 92.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$384,680.50 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,969,763.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YUP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,446,510.17 | 99.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,689.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,526,199.21 | 100% | 0 | \$0.00 | | 0 |
| 31401YUQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$20,776,119.91 | 94.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,114,050.91 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,890,170.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YUR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,444,351.72 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,147,673.84 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,592,025.56 | 100% | 0 | \$0.00 | | 0 |
| 31401YUS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,389,670.70 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$661,469.60 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,051,140.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YUT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,820,222.02 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,339.43 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,024,561.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YUU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,686,916.51 | 86.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,314,479.02 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,001,395.53 | 100% | 0 | \$0.00 | | 0 |
| 31401YUV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,898,137.57 | 38.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$6,113,710.00 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,011,847.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YUX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,684,139.43 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,396,141.14 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,080,280.57 | 100% | 0 | \$0.00 | | 0 |
| 31401YUY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,552,791.09 | 85.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,481,179.52 | 14.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,033,970.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YUZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$14,254,666.64 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$869,754.14 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,124,420.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YV28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$4,509,807.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$487,052.78 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,996,859.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YV36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,766,769.20 | 81.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$620,196.88 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,386,966.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YV44 | | BISHOPS GATE | 111 | \$11,680,355.23 | 89.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,348,176.23 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,028,531.46 | 100% | 0 | \$0.00 | | 0 |
| 31401YV51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,467,877.48 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$822,077.62 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,289,955.10 | 100% | 0 | \$0.00 | | 0 |
| 31401YV69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,352,813.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$591,825.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,944,638.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YV77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,935,898.88 | 83.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,568,048.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,503,946.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,798,215.05 | 82.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$611,000.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,409,215.05 | 100% | 0 | \$0.00 | | 0 |
| 31401YV93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,201,300.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$297,000.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,498,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YVA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,510,338.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,510,338.29 | 100% | 0 | \$0.00 | | 0 |
| 31401YVB8 | | BISHOPS GATE | 24 | \$4,053,320.79 | 100% | 0 | \$0.00 | NA | 0 |

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| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 24 | \$4,053,320.79 | 100% | 0 | \$0.00 | | 0 |
| 31401YVC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$6,802,273.03 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$359,673.05 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,161,946.08 | 100% | 0 | \$0.00 | | 0 |
| 31401YVD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,990,249.33 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$281,279.31 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,271,528.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YVE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,550,906.00 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,500.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,699,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YVF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$19,903,049.23 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$302,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$20,205,749.23 | 100% | 0 | \$0.00 | | 0 |
| 31401YVG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$10,014,515.00 | 99.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$85,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,100,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YVH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$13,725,718.13 | 96.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$447,510.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,173,228.13 | 100% | 0 | \$0.00 | | 0 |
| 31401YVJ1 | | BISHOPS GATE | 49 | \$8,632,396.51 | 95.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$369,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,001,896.51 | 100% | 0 | \$0.00 | | 0 |
| 31401YVK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,006,570.74 | 97.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$285,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,291,570.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YVL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,004,744.66 | 88.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,535.44 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,383,280.10 | 100% | 0 | \$0.00 | | 0 |
| 31401YVM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,660,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,660,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YVN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,168,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,168,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YVP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,280,317.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,280,317.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YVQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$9,043,867.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,043,867.56 | 100% | 0 | \$0.00 | | 0 |
| 31401YVR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$27,077,097.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,077,097.39 | 100% | 0 | \$0.00 | | 0 |
| 31401YVS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 74 | \$18,473,860.07 | 100% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| Total | | | 74 | \$18,473,860.07 | 100% | 0 | \$0.00 | | 0 |
| 31401YVT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$13,982,039.15 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,312,667.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,294,706.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YVU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,933,126.22 | 73.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,386,369.42 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,319,495.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YVV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,736,787.47 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$796,650.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,533,437.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YVW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$19,900,073.95 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$7,941,390.39 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$27,841,464.34 | 100% | 0 | \$0.00 | | 0 |
| 31401YVX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$17,741,028.59 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$4,028,818.78 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,769,847.37 | 100% | 0 | \$0.00 | | 0 |
| 31401YVY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,412,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,412,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YVZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,242,835.00 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$157,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 33 | \$2,399,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YWA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,277,623.15 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$788,250.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,065,873.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YWB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,763,796.26 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$368,411.84 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,132,208.10 | 100% | 0 | \$0.00 | | 0 |
| 31401YWC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,539,190.00 | 90.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$167,178.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,706,368.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YWD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$5,447,475.97 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$324,262.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,771,737.97 | 100% | 0 | \$0.00 | | 0 |
| 31401YWE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,685,119.53 | 87.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$244,814.20 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,929,933.73 | 100% | 0 | \$0.00 | | 0 |
| 31401YWF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,100,486.45 | 93.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,177,986.45 | 100% | 0 | \$0.00 | | 0 |
| 31401YWG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 23 | \$4,964,612.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 23 | \$4,964,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YWH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$5,006,678.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,006,678.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YWJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,858,020.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,858,020.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YWK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,642,466.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,642,466.17 | 100% | 0 | \$0.00 | | 0 |
| 31401YWL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,064,161.15 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,452.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,347,613.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YWM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,150,404.65 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,950.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,281,354.65 | 100% | 0 | \$0.00 | | 0 |
| 31401YWN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,822,342.42 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$171,525.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,993,867.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YWP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,656,906.20 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$436,930.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,093,836.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YWQ4 | | | 47 | \$8,519,724.00 | 85.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,500,587.01 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,020,311.01 | 100% | 0 | \$0.00 | | 0 |
| 31401YWR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,932,267.97 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$98,560.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,030,827.97 | 100% | 0 | \$0.00 | | 0 |
| 31401YWS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,452,284.65 | 84.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,532,545.91 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,984,830.56 | 100% | 0 | \$0.00 | | 0 |
| 31401YWT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,995,118.50 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,921,181.00 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,916,299.50 | 100% | 0 | \$0.00 | | 0 |
| 31401YWU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$15,279,761.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,279,761.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YWV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,864,275.00 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$7,174,818.00 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,039,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YWW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,375,676.39 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,322,540.65 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,698,217.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YWX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,101,832.44 | 38.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,864,955.00 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,966,787.44 | 100% | 0 | \$0.00 | | 0 |
| 31401YWY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,816,886.83 | 88.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,093,337.61 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,910,224.44 | 100% | 0 | \$0.00 | | 0 |
| 31401YWZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$13,392,499.85 | 88.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,686,360.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,078,859.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YXK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$958,901.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$958,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YXL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,399,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,399,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YXP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,428,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,428,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YXQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,450,154.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,450,154.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YXR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,808,427.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,808,427.77 | 100% | 0 | \$0.00 | | 0 |
| 31401YXU4 | BISHOPS GATE | 12 | \$2,456,701.00 | 83.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$474,744.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,931,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YXV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,736,320.78 | 87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,305,480.00 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,041,800.78 | 100% | 0 | \$0.00 | | 0 |
| 31402A4T0 | | CITIMORTGAGE, INC. | 30 | \$5,338,818.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,338,818.26 | 100% | 0 | \$0.00 | | 0 |
| 31402A4U7 | | CITIMORTGAGE, INC. | 259 | \$41,572,405.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$41,572,405.57 | 100% | 0 | \$0.00 | | 0 |
| 31402A4V5 | | CITIMORTGAGE, INC. | 71 | \$9,153,621.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,153,621.10 | 100% | 0 | \$0.00 | | 0 |
| 31402A4W3 | | CITIMORTGAGE, INC. | 156 | \$31,832,242.22 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$35,564,806.52 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$67,397,048.74 | 100% | 0 | \$0.00 | | 0 |
| 31402A4X1 | | CITIMORTGAGE, INC. | 235 | \$46,762,718.53 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$32,472,491.53 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$79,235,210.06 | 100% | 0 | \$0.00 | | 0 |
| 31402A4Y9 | | CITIMORTGAGE, INC. | 142 | \$27,929,141.62 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$63,126,200.40 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$91,055,342.02 | 100% | 0 | \$0.00 | | 0 |
| 31402A4Z6 | | CITIMORTGAGE, INC. | 221 | \$55,397,012.55 | 79.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,221,488.67 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$69,618,501.22 | 100% | 0 | \$0.00 | | 0 |
| 31402A5A0 | | CITIMORTGAGE, INC. | 254 | \$60,620,187.04 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,514,189.27 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$82,134,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31402A5B8 | | CITIMORTGAGE, INC. | 5 | \$1,119,845.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,119,845.28 | 100% | 0 | \$0.00 | | 0 |
| 31402A5D4 | | CITIMORTGAGE, INC. | 27 | \$5,486,395.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,486,395.07 | 100% | 0 | \$0.00 | | 0 |
| 31402A5F9 | | CITIMORTGAGE, INC. | 23 | \$2,515,391.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,515,391.82 | 100% | 0 | \$0.00 | | 0 |
| 31402A5G7 | | CITIMORTGAGE, INC. | 67 | \$12,670,351.85 | 17.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$59,377,044.11 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$72,047,395.96 | 100% | 0 | \$0.00 | | 0 |
| 31402A5H5 | | CITIMORTGAGE, INC. | 115 | \$23,829,488.44 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$56,152,201.67 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$79,981,690.11 | 100% | 0 | \$0.00 | | 0 |
| 31402A5J1 | | CITIMORTGAGE, INC. | 113 | \$24,422,943.79 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$53,673,004.53 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$78,095,948.32 | 100% | 0 | \$0.00 | | 0 |
| 31402A5K8 | | CITIMORTGAGE, INC. | 59 | \$11,787,419.71 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 423 | \$84,538,089.34 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$96,325,509.05 | 100% | 0 | \$0.00 | | 0 |
| 31402A5L6 | | CITIMORTGAGE, INC. | 97 | \$23,993,989.15 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,550,686.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$44,544,675.15 | 100% | 0 | \$0.00 | | 0 |
| 31402A5N2 | | CITIMORTGAGE, INC. | 15 | \$4,004,711.45 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,509,013.26 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,513,724.71 | 100% | 0 | \$0.00 | | 0 |
| 31402A5P7 | | CITIMORTGAGE, INC. | 36 | \$7,427,172.15 | 94.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$413,562.56 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,840,734.71 | 100% | 0 | \$0.00 | | 0 |
| 31402A5Q5 | | CITIMORTGAGE, INC. | 8 | \$1,105,039.35 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,462,580.49 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,567,619.84 | 100% | 0 | \$0.00 | | 0 |
| 31402A5R3 | | CITIMORTGAGE, INC. | 8 | \$719,503.45 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$933,115.63 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,652,619.08 | 100% | 0 | \$0.00 | | 0 |
| 31402A5S1 | | CITIMORTGAGE, INC. | 10 | \$1,318,189.66 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,417,439.84 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,735,629.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402A5T9 | CITIMORTGAGE, INC. | 9 | \$1,580,261.37 | 43.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,064,271.73 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,644,533.10 | 100% | 0 | \$0.00 | | 0 |
| 31402A5U6 | CITIMORTGAGE, INC. | 2 | \$204,973.48 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,468,279.27 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,673,252.75 | 100% | 0 | \$0.00 | | 0 |
| 31402A5V4 | CITIMORTGAGE, INC. | 9 | \$2,013,730.33 | 64.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,114,910.43 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,128,640.76 | 100% | 0 | \$0.00 | | 0 |
| 31402A5W2 | CITIMORTGAGE, INC. | 95 | \$18,568,759.18 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$41,577,312.14 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$60,146,071.32 | 100% | 0 | \$0.00 | | 0 |
| 31402A5X0 | CITIMORTGAGE, INC. | 39 | \$7,242,332.45 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,469,784.11 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,712,116.56 | 100% | 0 | \$0.00 | | 0 |
| 31402A5Y8 | CITIMORTGAGE, INC. | 91 | \$20,591,885.74 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$68,576,672.36 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$89,168,558.10 | 100% | 0 | \$0.00 | | 0 |
| 31402A5Z5 | CITIMORTGAGE, INC. | 214 | \$50,665,686.70 | 76.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,413,962.21 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$66,079,648.91 | 100% | 0 | \$0.00 | | 0 |
| 31402A6A9 | CITIMORTGAGE, INC. | 159 | \$38,442,603.36 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,589,297.05 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$58,031,900.41 | 100% | 0 | \$0.00 | | 0 |
| 31402AB96 | SUNTRUST MORTGAGE INC. | 15 | \$904,713.18 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$899,057.43 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,803,770.61 | 100% | 0 | \$0.00 | | 0 |
| 31402AC20 | SUNTRUST MORTGAGE INC. | 27 | \$3,352,000.10 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,132,349.52 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,484,349.62 | 100% | 0 | \$0.00 | | 0 |
| 31402AC38 | SUNTRUST MORTGAGE INC. | 2 | \$277,117.16 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,618,497.22 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,895,614.38 | 100% | 0 | \$0.00 | | 0 |
| 31402AC46 | SUNTRUST MORTGAGE INC. | 42 | \$4,881,457.95 | 42.1% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 58 | \$6,712,959.46 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,594,417.41 | 100% | 0 | \$0.00 | | 0 |
| 31402AC53 | SUNTRUST MORTGAGE INC. | 11 | \$1,244,582.22 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,261,045.08 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,505,627.30 | 100% | 0 | \$0.00 | | 0 |
| 31402AC61 | SUNTRUST MORTGAGE INC. | 14 | \$1,480,134.97 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,623,347.71 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,103,482.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AC79 | SUNTRUST MORTGAGE INC. | 24 | \$4,537,165.40 | 45.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,456,486.52 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,993,651.92 | 100% | 0 | \$0.00 | | 0 |
| 31402AC87 | SUNTRUST MORTGAGE INC. | 24 | \$5,913,279.91 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,302,950.63 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,216,230.54 | 100% | 0 | \$0.00 | | 0 |
| 31402AC95 | SUNTRUST MORTGAGE INC. | 2 | \$424,056.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,960,129.00 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,384,185.79 | 100% | 0 | \$0.00 | | 0 |
| 31402ACA2 | SUNTRUST MORTGAGE INC. | 11 | \$1,208,982.89 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,139,567.07 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,348,549.96 | 100% | 0 | \$0.00 | | 0 |
| 31402ACB0 | SUNTRUST MORTGAGE INC. | 23 | \$4,897,325.75 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,744,631.07 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,641,956.82 | 100% | 0 | \$0.00 | | 0 |
| 31402ACC8 | SUNTRUST MORTGAGE INC. | 6 | \$1,381,618.76 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$23,721,110.88 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,102,729.64 | 100% | 0 | \$0.00 | | 0 |
| 31402ACD6 | SUNTRUST MORTGAGE INC. | 1 | \$159,824.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,926,969.88 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$23,086,794.74 | 100% | 0 | \$0.00 | | 0 |
| 31402ACE4 | SUNTRUST MORTGAGE INC. | 50 | \$3,227,879.42 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,324,558.77 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,552,438.19 | 100% | 0 | \$0.00 | | 0 |
| 31402ACF1 | SUNTRUST MORTGAGE INC. | 17 | \$1,016,346.47 | 21.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,821,224.10 | 78.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$4,837,570.57 | 100% | 0 | \$0.00 | | 0 |
| 31402ACG9 | SUNTRUST MORTGAGE INC. | | 81 | \$9,114,969.22 | 67.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,383,944.83 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,498,914.05 | 100% | 0 | \$0.00 | | 0 |
| 31402ACH7 | SUNTRUST MORTGAGE INC. | | 19 | \$2,212,828.56 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$10,380,534.21 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,593,362.77 | 100% | 0 | \$0.00 | | 0 |
| 31402ACJ3 | SUNTRUST MORTGAGE INC. | | 25 | \$5,858,786.50 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$14,239,495.46 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,098,281.96 | 100% | 0 | \$0.00 | | 0 |
| 31402ACK0 | SUNTRUST MORTGAGE INC. | | 3 | \$684,884.18 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,026,683.26 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,711,567.44 | 100% | 0 | \$0.00 | | 0 |
| 31402ACL8 | SUNTRUST MORTGAGE INC. | | 38 | \$8,523,730.08 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$21,075,893.09 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$29,599,623.17 | 100% | 0 | \$0.00 | | 0 |
| 31402ACM6 | SUNTRUST MORTGAGE INC. | | 22 | \$4,568,361.57 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$14,475,380.13 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,043,741.70 | 100% | 0 | \$0.00 | | 0 |
| 31402ACN4 | SUNTRUST MORTGAGE INC. | | 15 | \$876,088.12 | 19.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$3,571,361.38 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,447,449.50 | 100% | 0 | \$0.00 | | 0 |
| 31402ACP9 | SUNTRUST MORTGAGE INC. | | 21 | \$2,547,850.80 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$9,647,718.59 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,195,569.39 | 100% | 0 | \$0.00 | | 0 |
| 31402ACQ7 | SUNTRUST MORTGAGE INC. | | 4 | \$873,744.19 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,776,225.95 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,649,970.14 | 100% | 0 | \$0.00 | | 0 |
| 31402ACR5 | SUNTRUST MORTGAGE INC. | | 10 | \$2,069,050.38 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$20,288,678.21 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,357,728.59 | 100% | 0 | \$0.00 | | 0 |
| 31402ACS3 | SUNTRUST MORTGAGE INC. | | 48 | \$3,180,912.82 | 38.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$4,985,400.91 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$8,166,313.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ACT1 | SUNTRUST MORTGAGE INC. | 14 | \$2,599,604.40 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,628,397.03 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,228,001.43 | 100% | 0 | \$0.00 | | 0 |
| 31402ACU8 | SUNTRUST MORTGAGE INC. | 14 | \$960,659.28 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,852,696.36 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,813,355.64 | 100% | 0 | \$0.00 | | 0 |
| 31402ACV6 | SUNTRUST MORTGAGE INC. | 18 | \$1,237,872.54 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,008,626.62 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,246,499.16 | 100% | 0 | \$0.00 | | 0 |
| 31402ACW4 | SUNTRUST MORTGAGE INC. | 19 | \$1,203,992.98 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,571,861.98 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,775,854.96 | 100% | 0 | \$0.00 | | 0 |
| 31402ACX2 | SUNTRUST MORTGAGE INC. | 55 | \$6,436,294.56 | 56.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,019,685.40 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,455,979.96 | 100% | 0 | \$0.00 | | 0 |
| 31402ACY0 | SUNTRUST MORTGAGE INC. | 4 | \$485,942.11 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,195,022.73 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,680,964.84 | 100% | 0 | \$0.00 | | 0 |
| 31402ACZ7 | SUNTRUST MORTGAGE INC. | 41 | \$4,374,995.97 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,674,265.58 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,049,261.55 | 100% | 0 | \$0.00 | | 0 |
| 31402ADA1 | SUNTRUST MORTGAGE INC. | 37 | \$8,283,204.16 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,423,184.13 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,706,388.29 | 100% | 0 | \$0.00 | | 0 |
| 31402ADB9 | SUNTRUST MORTGAGE INC. | 5 | \$1,173,652.17 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,516,545.99 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,690,198.16 | 100% | 0 | \$0.00 | | 0 |
| 31402ADC7 | SUNTRUST MORTGAGE INC. | 9 | \$1,531,579.70 | 51.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,454,113.66 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,985,693.36 | 100% | 0 | \$0.00 | | 0 |
| 31402ADD5 | SUNTRUST MORTGAGE INC. | 15 | \$3,304,589.29 | 23.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,036,709.89 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,341,299.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ADE3 | SUNTRUST MORTGAGE INC. | 15 | \$3,378,601.49 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,886,591.55 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,265,193.04 | 100% | 0 | \$0.00 | | 0 |
| 31402ADF0 | SUNTRUST MORTGAGE INC. | 8 | \$534,067.52 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$969,867.07 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,503,934.59 | 100% | 0 | \$0.00 | | 0 |
| 31402ADG8 | SUNTRUST MORTGAGE INC. | 7 | \$804,280.56 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,610,357.09 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,414,637.65 | 100% | 0 | \$0.00 | | 0 |
| 31402ADH6 | SUNTRUST MORTGAGE INC. | 31 | \$1,693,357.64 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$3,835,063.76 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,528,421.40 | 100% | 0 | \$0.00 | | 0 |
| 31402ADJ2 | SUNTRUST MORTGAGE INC. | 41 | \$3,145,611.76 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$6,128,706.76 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$9,274,318.52 | 100% | 0 | \$0.00 | | 0 |
| 31402ADK9 | SUNTRUST MORTGAGE INC. | 21 | \$2,520,945.56 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,865,335.05 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,386,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31402ADL7 | SUNTRUST MORTGAGE INC. | 63 | \$7,325,110.06 | 63.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,185,936.54 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,511,046.60 | 100% | 0 | \$0.00 | | 0 |
| 31402ADM5 | SUNTRUST MORTGAGE INC. | 28 | \$3,324,220.71 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,949,586.13 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,273,806.84 | 100% | 0 | \$0.00 | | 0 |
| 31402ADN3 | SUNTRUST MORTGAGE INC. | 3 | \$302,783.52 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,489,056.91 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,791,840.43 | 100% | 0 | \$0.00 | | 0 |
| 31402AF27 | GMAC MORTGAGE CORPORATION | 74 | \$13,775,929.80 | 68.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,236,774.45 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,012,704.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AFV3 | GMAC MORTGAGE CORPORATION | 25 | \$4,567,608.94 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,431,828.59 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,999,437.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AFW1 | | GMAC MORTGAGE CORPORATION | 106 | \$20,897,544.48 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,086,288.07 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,983,832.55 | 100% | 0 | \$0.00 | | 0 |
| 31402AFX9 | | GMAC MORTGAGE CORPORATION | 55 | \$9,080,646.85 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,602,504.03 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,683,150.88 | 100% | 0 | \$0.00 | | 0 |
| 31402AFY7 | | GMAC MORTGAGE CORPORATION | 14 | \$2,392,085.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,392,085.22 | 100% | 0 | \$0.00 | | 0 |
| 31402AFZ4 | | GMAC MORTGAGE CORPORATION | 15 | \$3,137,772.91 | 95.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,775.17 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,302,548.08 | 100% | 0 | \$0.00 | | 0 |
| 31402AGC4 | | GMAC MORTGAGE CORPORATION | 95 | \$17,299,284.37 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,801,575.06 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,100,859.43 | 100% | 0 | \$0.00 | | 0 |
| 31402AGD2 | | GMAC MORTGAGE CORPORATION | 163 | \$9,500,702.56 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,723,533.55 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$14,224,236.11 | 100% | 0 | \$0.00 | | 0 |
| 31402AGE0 | | GMAC MORTGAGE CORPORATION | 251 | \$14,563,609.80 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,346,795.32 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$18,910,405.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AGF7 | | GMAC MORTGAGE CORPORATION | 36 | \$1,924,295.71 | 91.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$187,309.38 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,111,605.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AGG5 | | GMAC MORTGAGE CORPORATION | 131 | \$11,694,634.56 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,915,607.80 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$16,610,242.36 | 100% | 0 | \$0.00 | | 0 |
| 31402AGH3 | | GMAC MORTGAGE CORPORATION | 8 | \$684,241.50 | 72.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$253,412.16 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$937,653.66 | 100% | 0 | \$0.00 | | 0 |
| 31402AGJ9 | | GMAC MORTGAGE CORPORATION | 130 | \$20,409,377.50 | 67.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,688,641.29 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,098,018.79 | 100% | 0 | \$0.00 | | 0 |
| 31402AGK6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,066,844.46 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,323,687.66 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,390,532.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AGL4 | | GMAC MORTGAGE CORPORATION | 173 | \$27,026,193.63 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,087,117.37 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$34,113,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AGM2 | | GMAC MORTGAGE CORPORATION | 170 | \$25,982,111.14 | 76.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,143,581.31 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,125,692.45 | 100% | 0 | \$0.00 | | 0 |
| 31402AGN0 | | GMAC MORTGAGE CORPORATION | 167 | \$25,492,125.10 | 75.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,307,578.14 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$33,799,703.24 | 100% | 0 | \$0.00 | | 0 |
| 31402AGP5 | | GMAC MORTGAGE CORPORATION | 161 | \$24,384,898.56 | 70.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,188,035.79 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,572,934.35 | 100% | 0 | \$0.00 | | 0 |
| 31402AGQ3 | | GMAC MORTGAGE CORPORATION | 163 | \$24,590,099.03 | 73.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,764,850.91 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$33,354,949.94 | 100% | 0 | \$0.00 | | 0 |
| 31402AGR1 | | GMAC MORTGAGE CORPORATION | 173 | \$25,360,188.89 | 75.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,247,098.31 | 24.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$33,607,287.20 | 100% | 0 | \$0.00 | | 0 |
| 31402AGS9 | | GMAC MORTGAGE CORPORATION | 133 | \$18,528,960.16 | 54.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,384,861.96 | 45.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 223 | \$33,913,822.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AGT7 | | GMAC MORTGAGE CORPORATION | 56 | \$6,069,738.07 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,042,983.33 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,112,721.40 | 100% | 0 | \$0.00 | | 0 |
| 31402AGU4 | | GMAC MORTGAGE CORPORATION | 6 | \$540,237.76 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$792,756.10 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,332,993.86 | 100% | 0 | \$0.00 | | 0 |
| 31402AGV2 | | GMAC MORTGAGE CORPORATION | 226 | \$15,320,151.08 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$8,652,047.04 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$23,972,198.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AGW0 | | GMAC MORTGAGE CORPORATION | 29 | \$1,558,607.95 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,240,788.76 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,799,396.71 | 100% | 0 | \$0.00 | | 0 |
| 31402AHH2 | | Unavailable | 31 | \$5,376,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,376,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHJ8 | | Unavailable | 111 | \$20,679,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,679,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHK5 | | Unavailable | 45 | \$8,024,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,024,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHL3 | | Unavailable | 48 | \$10,608,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,608,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHM1 | | Unavailable | 34 | \$6,115,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,115,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHN9 | | Unavailable | 18 | \$3,323,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,323,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHP4 | | Unavailable | 11 | \$2,027,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,027,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AHQ2 | | Unavailable | 8 | \$1,310,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,310,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AHR0 | | Unavailable | 34 | \$5,663,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,663,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AK21 | | BANKNORTH, NA | 78 | \$13,703,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,703,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AK39 | | BANKNORTH, NA | 39 | \$3,889,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,889,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AK54 | | BANKNORTH, NA | 18 | \$2,838,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,838,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AK62 | | BANKNORTH, NA | 56 | \$8,578,542.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,578,542.97 | 100% | 0 | \$0.00 | | 0 |
| 31402AKU9 | | BANKNORTH, NA | 165 | \$28,057,403.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,057,403.52 | 100% | 0 | \$0.00 | | 0 |
| 31402AKV7 | | BANKNORTH, NA | 25 | \$4,155,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,155,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AKW5 | | BANKNORTH, NA | 23 | \$1,705,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,705,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AKX3 | | BANKNORTH, NA | 6 | \$499,749.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$499,749.34 | 100% | 0 | \$0.00 | | 0 |
| 31402AKY1 | | BANKNORTH, NA | 43 | \$2,898,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,898,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AKZ8 | | BANKNORTH, NA | 27 | \$2,525,526.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,525,526.76 | 100% | 0 | \$0.00 | | 0 |
| 31402AUC8 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,013,104.93 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,410,018.15 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,423,123.08 | 100% | 0 | \$0.00 | | 0 |
| 31402AUD6 | | WACHOVIA MORTGAGE CORPORATION | 103 | \$9,700,660.84 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,407,608.90 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,108,269.74 | 100% | 0 | \$0.00 | | 0 |
| 31402AUE4 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$38,299,278.53 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$34,180,163.46 | 47.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 389 | \$72,479,441.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AUF1 | | WACHOVIA MORTGAGE CORPORATION | 229 | \$12,966,392.40 | 64.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$7,205,439.51 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$20,171,831.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AUG9 | | WACHOVIA MORTGAGE CORPORATION | 266 | \$24,692,104.21 | 67.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,057,905.93 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$36,750,010.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AUH7 | | WACHOVIA MORTGAGE CORPORATION | 405 | \$72,947,294.00 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$44,346,189.93 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$117,293,483.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AUJ3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,948,703.95 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,880,247.53 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,828,951.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AUK0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,077,919.41 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$264,336.90 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,342,256.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AV86 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,608,737.40 | 96.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,753.09 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,714,490.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AV94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,145,469.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,469.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AVT0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$906,561.76 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,006,604.31 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,913,166.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AW28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,328,050.00 | 91.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,355.54 | 8.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,446,405.54 | 100% | 0 | \$0.00 | | 0 |
| 31402AW36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,624,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,624,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AW44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,538,285.00 | 79.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$406,467.07 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,944,752.07 | 100% | 0 | \$0.00 | | 0 |
| 31402AW51 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,651,276.34 | 84.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$478,066.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,129,342.34 | 100% | 0 | \$0.00 | | 0 |
| 31402AW69 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,127,937.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,127,937.62 | 100% | 0 | \$0.00 | | 0 |
| 31402AW77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$999,650.00 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$309,000.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,308,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AW85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,227,954.15 | 92.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,850.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,329,804.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AW93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,049,360.00 | 61.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$658,306.75 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,707,666.75 | 100% | 0 | \$0.00 | | 0 |
| 31402AWA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,630,462.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,630,462.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402AWC6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$562,359.87 | 56.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$434,157.32 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$996,517.19 | 100% | 0 | \$0.00 | | 0 |
| 31402AWD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 74 | \$8,183,381.26 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$838,018.13 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,021,399.39 | 100% | 0 | \$0.00 | | 0 |
| 31402AWE2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,664,190.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,664,190.48 | 100% | 0 | \$0.00 | | 0 |
| 31402AWF9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,918,435.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$374,836.25 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,293,271.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AWG7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,287,923.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,108,973.48 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,396,896.48 | 100% | 0 | \$0.00 | | 0 |
| 31402AWH5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,494,167.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,494,167.95 | 100% | 0 | \$0.00 | | 0 |
| 31402AWJ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,280,251.56 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$106,523.57 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,386,775.13 | 100% | 0 | \$0.00 | | 0 |
| 31402AWK8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$3,925,064.44 | 91.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$383,438.52 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,308,502.96 | 100% | 0 | \$0.00 | | 0 |
| 31402AWL6 | | 28 | \$3,710,667.65 | 90.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 2 | \$381,768.53 | 9.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,092,436.18 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$6,390,935.00 | 94.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$406,200.00 | 5.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,797,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWN2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,940,300.00 | 93.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$196,500.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,136,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,798,593.12 | 85.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$303,285.00 | 14.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,101,878.12 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWQ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,155,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,155,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWR3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,840,010.00 | 92.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$220,500.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,060,510.00 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWS1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,095,470.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,095,470.58 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWT9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,636,400.00 | 68.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$760,520.00 | 31.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,396,920.00 | 100% | 0 | \$0.00 | | 0 | |
| 31402AWU6 | | 10 | \$1,175,800.00 | 82.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | Unavailable | 2 | \$254,140.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,429,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AWV4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$585,500.00 | 57.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$432,245.00 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,017,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AWW2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,786,454.98 | 88.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,395.48 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,028,850.46 | 100% | 0 | \$0.00 | | 0 |
| 31402AWX0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,704,850.00 | 87.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$239,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,943,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AWY8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,604,128.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,604,128.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AWZ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,839,426.37 | 83.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$368,395.47 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,207,821.84 | 100% | 0 | \$0.00 | | 0 |
| 31402AX50 | IRWIN MORTGAGE CORPORATION | 53 | \$7,261,848.70 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$17,356,382.84 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$24,618,231.54 | 100% | 0 | \$0.00 | | 0 |
| 31402AX68 | IRWIN MORTGAGE CORPORATION | 27 | \$2,757,799.18 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$13,794,527.63 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$16,552,326.81 | 100% | 0 | \$0.00 | | 0 |
| 31402AX76 | IRWIN MORTGAGE CORPORATION | 46 | \$6,239,290.71 | 24.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 134 | \$19,266,204.97 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,505,495.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AX84 | | IRWIN MORTGAGE CORPORATION | 57 | \$7,443,922.92 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$25,176,739.16 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$32,620,662.08 | 100% | 0 | \$0.00 | | 0 |
| 31402AX92 | | IRWIN MORTGAGE CORPORATION | 7 | \$906,471.79 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,789,974.07 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,696,445.86 | 100% | 0 | \$0.00 | | 0 |
| 31402AXA9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,420,500.00 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$290,681.48 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,711,181.48 | 100% | 0 | \$0.00 | | 0 |
| 31402AXB7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$702,320.18 | 54.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$587,148.83 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,289,469.01 | 100% | 0 | \$0.00 | | 0 |
| 31402AXC5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$829,714.76 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$187,410.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,124.76 | 100% | 0 | \$0.00 | | 0 |
| 31402AXD3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,130,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AY26 | | RATE ONE HOME LOANS INC. | 12 | \$1,986,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,986,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AY34 | | RATE ONE HOME LOANS INC. | 40 | \$7,007,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,007,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AY42 | | RATE ONE HOME LOANS INC. | 11 | \$1,998,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,998,700.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AY59 | RATE ONE HOME LOANS INC. | 6 | \$1,003,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,003,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AY67 | RATE ONE HOME LOANS INC. | 8 | \$1,685,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,685,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AY75 | RATE ONE HOME LOANS INC. | 8 | \$1,334,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,334,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYA8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,117,050.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,053,539.83 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,170,589.83 | 100% | 0 | \$0.00 | | 0 |
| 31402AYB6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,068,200.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,874,930.96 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,943,130.96 | 100% | 0 | \$0.00 | | 0 |
| 31402AYC4 | IRWIN MORTGAGE CORPORATION | 23 | \$2,861,603.22 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$15,335,012.90 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,196,616.12 | 100% | 0 | \$0.00 | | 0 |
| 31402AYD2 | IRWIN MORTGAGE CORPORATION | 20 | \$1,944,316.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,174,269.10 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,118,585.10 | 100% | 0 | \$0.00 | | 0 |
| 31402AYE0 | IRWIN MORTGAGE CORPORATION | 76 | \$9,384,474.35 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$18,347,076.80 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$27,731,551.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AYF7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,665,500.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,038,525.00 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,704,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYG5 | IRWIN MORTGAGE CORPORATION | 86 | \$12,037,062.00 | 37.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,431,727.63 | 62.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 232 | \$32,468,789.63 | 100% | 0 | \$0.00 | | 0 |
| 31402AYH3 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,320,041.88 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$355,500.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,675,541.88 | 100% | 0 | \$0.00 | | 0 |
| 31402AYJ9 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,217,250.00 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,200,810.00 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,418,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYK6 | | IRWIN MORTGAGE CORPORATION | 35 | \$3,724,063.65 | 70.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,568,188.09 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,292,251.74 | 100% | 0 | \$0.00 | | 0 |
| 31402AYL4 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,143,166.55 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,449,211.08 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,592,377.63 | 100% | 0 | \$0.00 | | 0 |
| 31402AYM2 | | IRWIN MORTGAGE CORPORATION | 8 | \$915,760.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,463,579.34 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,379,339.34 | 100% | 0 | \$0.00 | | 0 |
| 31402AYN0 | | IRWIN MORTGAGE CORPORATION | 2 | \$245,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,764,792.15 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,009,792.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AYP5 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,280,081.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,999,300.00 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,279,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYQ3 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,509,739.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$25,400,455.50 | 82.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,910,194.50 | 100% | 0 | \$0.00 | | 0 |
| 31402AYR1 | | IRWIN MORTGAGE CORPORATION | 5 | \$378,700.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,725,450.00 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,104,150.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AYT7 | RATE ONE HOME LOANS INC. | 8 | \$1,488,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,488,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYU4 | RATE ONE HOME LOANS INC. | 13 | \$1,986,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYV2 | RATE ONE HOME LOANS INC. | 9 | \$1,980,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,980,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYW0 | RATE ONE HOME LOANS INC. | 12 | \$1,982,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,982,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYX8 | RATE ONE HOME LOANS INC. | 12 | \$2,012,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,012,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYY6 | RATE ONE HOME LOANS INC. | 15 | \$2,979,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,979,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AYZ3 | RATE ONE HOME LOANS INC. | 12 | \$1,991,152.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,991,152.93 | 100% | 0 | \$0.00 | | 0 |
| 31402BAY0 | CITIMORTGAGE, INC. | 145 | \$10,481,962.40 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,436,902.02 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,918,864.42 | 100% | 0 | \$0.00 | | 0 |
| 31402BAZ7 | CITIMORTGAGE, INC. | 14 | \$1,050,281.76 | 66.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$537,816.77 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,588,098.53 | 100% | 0 | \$0.00 | | 0 |
| 31402BE26 | CHASE MANHATTAN MORTGAGE CORPORATION | 387 | \$40,903,368.06 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$43,907,206.26 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$84,810,574.32 | 100% | 0 | \$0.00 | | 0 |
| 31402BE34 | CHASE MANHATTAN MORTGAGE CORPORATION | 463 | \$48,686,956.73 | 62.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$28,752,578.73 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$77,439,535.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31402BE42 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$22,408,494.99 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$19,270,521.23 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$41,679,016.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BE59 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,819,976.39 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,164,298.72 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,984,275.11 | 100% | 0 | \$0.00 | | 0 |
| 31402BE67 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,477,010.55 | 59.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,736,983.10 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,213,993.65 | 100% | 0 | \$0.00 | | 0 |
| 31402BE75 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$37,801,883.24 | 36.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$67,145,877.02 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$104,947,760.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BE83 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$14,140,726.74 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,344,452.70 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$43,485,179.44 | 100% | 0 | \$0.00 | | 0 |
| 31402BE91 | CHASE MANHATTAN MORTGAGE CORPORATION | 377 | \$66,474,725.69 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$58,923,975.07 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$125,398,700.76 | 100% | 0 | \$0.00 | | 0 |
| 31402BEP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$647,818.30 | 58.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$465,011.15 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,112,829.45 | 100% | 0 | \$0.00 | | 0 |
| 31402BEQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 292 | \$20,021,358.40 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 665 | \$46,220,627.54 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 957 | \$66,241,985.94 | 100% | 0 | \$0.00 | | 0 |
| 31402BER1 | CHASE MANHATTAN MORTGAGE CORPORATION | 314 | \$21,563,827.62 | 42.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$28,744,888.59 | 57.14% | 1 | \$72,364.12 | NA | 0 |
| Total | | 735 | \$50,308,716.21 | 100% | 1 | \$72,364.12 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BES9 | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$27,753,389.27 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$22,581,919.73 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$50,335,309.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BET7 | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$20,808,902.56 | 53.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$17,760,093.13 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$38,568,995.69 | 100% | 0 | \$0.00 | | 0 |
| 31402BEU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$4,430,151.65 | 73.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,584,844.13 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$6,014,995.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BEV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,495,314.34 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,477,778.70 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,973,093.04 | 100% | 0 | \$0.00 | | 0 |
| 31402BEW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$5,414,474.70 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,252,549.63 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,667,024.33 | 100% | 0 | \$0.00 | | 0 |
| 31402BEX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$19,161,881.03 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$45,497,657.40 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 605 | \$64,659,538.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BEY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$13,405,444.20 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$26,765,070.81 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$40,170,515.01 | 100% | 0 | \$0.00 | | 0 |
| 31402BEZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 214 | \$22,932,447.14 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$43,610,792.74 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$66,543,239.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BF25 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$484,762.01 | 15.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,677,383.23 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,162,145.24 | 100% | 0 | \$0.00 | | 0 |
| 31402BF33 | CHASE MANHATTAN | 10 | \$2,770,916.00 | 82.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$590,869.46 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,361,785.46 | 100% | 0 | \$0.00 | | 0 |
| 31402BF41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,242,880.51 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,043,686.96 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,286,567.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BF58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,268,528.43 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,151,695.81 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,420,224.24 | 100% | 0 | \$0.00 | | 0 |
| 31402BF66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$827,669.97 | 71.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,489.84 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,159.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BF74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$837,529.56 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,621.93 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,069,151.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BF82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,134,702.79 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,208,142.51 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,342,845.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BF90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,382,075.88 | 67.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$670,300.38 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,052,376.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BFA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$594,825.88 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$638,083.95 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,232,909.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BFB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,126,679.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,126,679.86 | 100% | 0 | \$0.00 | | 0 |
| 31402BFC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$15,668,848.92 | 65.5% | 1 | \$191,335.09 | NA | 0 |
| | | Unavailable | 40 | \$8,253,670.55 | 34.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 111 | \$23,922,519.47 | 100% | 1 | \$191,335.09 | | 0 |
| 31402BFD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$31,790,910.31 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$25,346,084.61 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$57,136,994.92 | 100% | 0 | \$0.00 | | 0 |
| 31402BFE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$55,328,538.38 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$45,195,962.97 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$100,524,501.35 | 100% | 0 | \$0.00 | | 0 |
| 31402BFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 234 | \$47,047,701.74 | 46.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$53,720,388.28 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$100,768,090.02 | 100% | 0 | \$0.00 | | 0 |
| 31402BFG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$34,672,099.15 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$40,047,902.05 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$74,720,001.20 | 100% | 0 | \$0.00 | | 0 |
| 31402BFH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 294 | \$58,368,700.43 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$56,882,670.78 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$115,251,371.21 | 100% | 0 | \$0.00 | | 0 |
| 31402BFJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$44,467,581.67 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$47,516,242.03 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$91,983,823.70 | 100% | 0 | \$0.00 | | 0 |
| 31402BFK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$40,377,864.92 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$48,828,627.81 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$89,206,492.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BFL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 421 | \$78,964,155.66 | 63.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$45,891,639.55 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$124,855,795.21 | 100% | 0 | \$0.00 | | 0 |
| 31402BFM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$67,379,402.34 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$53,522,301.32 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$120,901,703.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BFN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$56,694,786.44 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$32,840,155.56 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$89,534,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BFP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$48,490,093.35 | 56.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$36,702,675.71 | 43.08% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$85,192,769.06 | 100% | 0 | \$0.00 | | 0 |
| 31402BFQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$38,821,202.92 | 59.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$26,093,297.98 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$64,914,500.90 | 100% | 0 | \$0.00 | | 0 |
| 31402BFR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$41,083,775.67 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$34,101,360.27 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$75,185,135.94 | 100% | 0 | \$0.00 | | 0 |
| 31402BFS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,923,888.17 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,416,778.99 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,340,667.16 | 100% | 0 | \$0.00 | | 0 |
| 31402BFU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,128,286.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,286.36 | 100% | 0 | \$0.00 | | 0 |
| 31402BFV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,228,680.95 | 82.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,722.27 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,494,403.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BFW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,336,841.42 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,613,760.15 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,950,601.57 | 100% | 0 | \$0.00 | | 0 |
| 31402BFX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,905,163.59 | 77.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$832,819.22 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,737,982.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BFY5 | CHASE MANHATTAN | 53 | \$7,681,364.43 | 78.62% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$2,088,472.75 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,769,837.18 | 100% | 0 | \$0.00 | | 0 |
| 31402BFZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,427,382.26 | 72.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$941,132.67 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,368,514.93 | 100% | 0 | \$0.00 | | 0 |
| 31402BGA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,146,404.31 | 87.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$737,941.07 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,884,345.38 | 100% | 0 | \$0.00 | | 0 |
| 31402BGB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,057,520.32 | 83.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,915.36 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,272,435.68 | 100% | 0 | \$0.00 | | 0 |
| 31402BGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$5,861,755.20 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,633,188.43 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,494,943.63 | 100% | 0 | \$0.00 | | 0 |
| 31402BGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,642,504.13 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,544,325.21 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,186,829.34 | 100% | 0 | \$0.00 | | 0 |
| 31402BGE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 278 | \$59,395,945.26 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$77,767,152.90 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$137,163,098.16 | 100% | 0 | \$0.00 | | 0 |
| 31402BGF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$30,705,834.37 | 42.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$41,738,853.00 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$72,444,687.37 | 100% | 0 | \$0.00 | | 0 |
| 31402BGJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,291,493.52 | 67.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,947,684.67 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,239,178.19 | 100% | 0 | \$0.00 | | 0 |
| 31402BGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$6,721,318.02 | 59.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$4,644,580.41 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,365,898.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BGL2 | | Unavailable | 1 | \$79,494.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,494.72 | 100% | 0 | \$0.00 | | 0 |
| 31402BH80 | | MARKET STREET MORTGAGE CORPORATION | 31 | \$2,519,963.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,519,963.10 | 100% | 0 | \$0.00 | | 0 |
| 31402BH98 | | INDEPENDENT BANK CORPORATION | 13 | \$1,306,789.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,306,789.35 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ21 | | INDEPENDENT BANK CORPORATION | 16 | \$1,554,780.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,554,780.34 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ39 | | INDEPENDENT BANK CORPORATION | 19 | \$1,713,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,713,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ47 | | INDEPENDENT BANK CORPORATION | 13 | \$1,365,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,365,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ54 | | INDEPENDENT BANK CORPORATION | 24 | \$2,915,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,915,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ70 | | INDEPENDENT BANK CORPORATION | 12 | \$1,806,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,806,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJV7 | | INDEPENDENT BANK CORPORATION | 21 | \$2,147,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,147,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJW5 | | INDEPENDENT BANK CORPORATION | 13 | \$1,445,743.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,445,743.55 | 100% | 0 | \$0.00 | | 0 |
| 31402BJX3 | | INDEPENDENT BANK CORPORATION | 11 | \$1,099,528.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,528.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BJY1 | | INDEPENDENT BANK CORPORATION | 12 | \$1,251,516.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,251,516.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BJZ8 | | INDEPENDENT BANK CORPORATION | 32 | \$3,481,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,481,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BK29 | | FIRST HORIZON HOME LOAN CORPORATION | 286 | \$39,402,582.30 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$974,900.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$40,377,482.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BK45 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,373,952.08 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$617,000.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,990,952.08 | 100% | 0 | \$0.00 | | 0 |
| 31402BK52 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,703,927.88 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$799,538.96 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,503,466.84 | 100% | 0 | \$0.00 | | 0 |
| 31402BK60 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,785,298.13 | 97.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,917,298.13 | 100% | 0 | \$0.00 | | 0 |
| 31402BK78 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,439,791.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,439,791.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BK86 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,077,265.84 | 88.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,572.52 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,603,838.36 | 100% | 0 | \$0.00 | | 0 |
| 31402BK94 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,326,868.26 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,456,868.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BKX1 | | FIRST HORIZON HOME LOAN CORPORATION | 283 | \$39,169,798.63 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$975,664.61 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$40,145,463.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BKY9 | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$37,922,629.19 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,873,400.87 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$40,796,030.06 | 100% | 0 | \$0.00 | | 0 |
| 31402BKZ6 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$13,261,540.00 | 63.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,711,460.00 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,973,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BLA0 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,310,904.02 | 97.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$273,018.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,583,922.61 | 100% | 0 | \$0.00 | | 0 |
| 31402BLB8 | FIRST HORIZON HOME LOAN CORPORATION | 204 | \$37,842,045.09 | 98.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$610,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$38,452,295.09 | 100% | 0 | \$0.00 | | 0 |
| 31402BLC6 | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$25,690,901.93 | 93.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,657,765.19 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,348,667.12 | 100% | 0 | \$0.00 | | 0 |
| 31402BLD4 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,434,920.00 | 95.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,400.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,607,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BMH4 | Unavailable | 6 | \$387,339.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$387,339.66 | 100% | 0 | \$0.00 | | 0 |
| 31402BN91 | GUARANTY RESIDENTIAL LENDING, INC. | 32 | \$6,472,869.19 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,201,286.97 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$22,674,156.16 | 100% | 0 | \$0.00 | | 0 |
| 31402BNH3 | ARVEST MORTGAGE COMPANY | 176 | \$18,911,188.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$18,911,188.48 | 100% | 0 | \$0.00 | | 0 |
| 31402BNJ9 | ARVEST MORTGAGE COMPANY | 52 | \$4,057,893.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,057,893.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BNK6 | ARVEST MORTGAGE COMPANY | 68 | \$7,357,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,357,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BNL4 | ARVEST MORTGAGE COMPANY | 90 | \$11,976,032.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,976,032.92 | 100% | 0 | \$0.00 | | 0 |
| 31402BNX8 | GUARANTY RESIDENTIAL LENDING, INC. | 47 | \$9,400,685.00 | 38.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,920,889.23 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,321,574.23 | 100% | 0 | \$0.00 | | 0 |
| 31402BPU2 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,045,061.96 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,442,326.61 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,487,388.57 | 100% | 0 | \$0.00 | | 0 |
| 31402BPV0 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$402,300.09 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,353,236.63 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,755,536.72 | 100% | 0 | \$0.00 | | 0 |
| 31402BR22 | GMAC MORTGAGE CORPORATION | 106 | \$19,362,065.45 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,927,342.95 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,289,408.40 | 100% | 0 | \$0.00 | | 0 |
| 31402BR30 | GMAC MORTGAGE CORPORATION | 118 | \$19,187,375.55 | 56.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,634,776.74 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$33,822,152.29 | 100% | 0 | \$0.00 | | 0 |
| 31402BR48 | GMAC MORTGAGE CORPORATION | 22 | \$3,854,872.20 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,447,168.95 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,302,041.15 | 100% | 0 | \$0.00 | | 0 |
| 31402BR55 | GMAC MORTGAGE CORPORATION | 148 | \$29,070,623.06 | 84.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,519,184.81 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,589,807.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BR63 | GMAC MORTGAGE CORPORATION | 174 | \$29,280,021.37 | 87.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$4,284,016.77 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,564,038.14 | 100% | 0 | \$0.00 | | 0 |
| 31402BR71 | | GMAC MORTGAGE CORPORATION | 89 | \$15,702,762.99 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,597,060.82 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,299,823.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BR89 | | GMAC MORTGAGE CORPORATION | 127 | \$23,620,718.65 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,040,119.18 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,660,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BR97 | | GMAC MORTGAGE CORPORATION | 205 | \$13,648,834.32 | 59.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,267,257.10 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$22,916,091.42 | 100% | 0 | \$0.00 | | 0 |
| 31402BRA4 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,937,629.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,937,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31402BRB2 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$3,232,779.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,232,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BRC0 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,636,315.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,636,315.41 | 100% | 0 | \$0.00 | | 0 |
| 31402BRH9 | | Unavailable | 41 | \$2,758,504.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,758,504.19 | 100% | 0 | \$0.00 | | 0 |
| 31402BRT3 | | GMAC MORTGAGE CORPORATION | 132 | \$25,086,004.52 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,834,960.79 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$29,920,965.31 | 100% | 0 | \$0.00 | | 0 |
| 31402BRU0 | | GMAC MORTGAGE CORPORATION | 119 | \$23,130,255.38 | 69.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,049,519.51 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,179,774.89 | 100% | 0 | \$0.00 | | 0 |
| 31402BRV8 | | GMAC MORTGAGE CORPORATION | 182 | \$17,673,764.18 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,460,196.77 | 39.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 300 | \$29,133,960.95 | 100% | 0 | \$0.00 | | 0 |
| 31402BRW6 | | GMAC MORTGAGE CORPORATION | 125 | \$22,328,794.96 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,505,159.41 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,833,954.37 | 100% | 0 | \$0.00 | | 0 |
| 31402BRX4 | | GMAC MORTGAGE CORPORATION | 116 | \$20,935,663.98 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,656,077.69 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,591,741.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BRY2 | | GMAC MORTGAGE CORPORATION | 7 | \$681,676.40 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,146,712.99 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,828,389.39 | 100% | 0 | \$0.00 | | 0 |
| 31402BRZ9 | | GMAC MORTGAGE CORPORATION | 118 | \$21,202,017.19 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,862,694.06 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,064,711.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BS21 | | GMAC MORTGAGE CORPORATION | 114 | \$20,898,540.80 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,439,563.08 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,338,103.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BS39 | | GMAC MORTGAGE CORPORATION | 110 | \$20,072,511.41 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,599,002.37 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,671,513.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BS47 | | GMAC MORTGAGE CORPORATION | 138 | \$22,792,953.15 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,177,480.55 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$29,970,433.70 | 100% | 0 | \$0.00 | | 0 |
| 31402BS54 | | GMAC MORTGAGE CORPORATION | 162 | \$22,536,948.31 | 65.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,851,839.73 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$34,388,788.04 | 100% | 0 | \$0.00 | | 0 |
| 31402BS62 | | GMAC MORTGAGE CORPORATION | 153 | \$21,120,750.35 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,254,851.08 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$33,375,601.43 | 100% | 0 | \$0.00 | | 0 |

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| 31402BS70 | GMAC MORTGAGE CORPORATION | 120 | \$20,592,499.31 | 60.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,270,937.60 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,863,436.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BS88 | GMAC MORTGAGE CORPORATION | 165 | \$25,201,104.13 | 75.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,015,289.43 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$33,216,393.56 | 100% | 0 | \$0.00 | | 0 |
| 31402BS96 | GMAC MORTGAGE CORPORATION | 151 | \$21,384,299.12 | 61.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,188,357.10 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$34,572,656.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BSA3 | GMAC MORTGAGE CORPORATION | 118 | \$20,360,976.21 | 59.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,127,364.66 | 40.96% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,488,340.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BSB1 | GMAC MORTGAGE CORPORATION | 130 | \$23,273,997.04 | 66.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,598,344.59 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,872,341.63 | 100% | 0 | \$0.00 | | 0 |
| 31402BSC9 | GMAC MORTGAGE CORPORATION | 135 | \$23,253,141.09 | 66.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,659,973.51 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$34,913,114.60 | 100% | 0 | \$0.00 | | 0 |
| 31402BSD7 | GMAC MORTGAGE CORPORATION | 126 | \$21,617,343.36 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,396,319.33 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,013,662.69 | 100% | 0 | \$0.00 | | 0 |
| 31402BSE5 | GMAC MORTGAGE CORPORATION | 73 | \$13,488,460.04 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,741,628.03 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,230,088.07 | 100% | 0 | \$0.00 | | 0 |
| 31402BSF2 | GMAC MORTGAGE CORPORATION | 100 | \$18,536,820.40 | 55.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,711,909.09 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,248,729.49 | 100% | 0 | \$0.00 | | 0 |

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| 31402BSG0 | GMAC MORTGAGE CORPORATION | 94 | \$16,862,620.12 | 48.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,004,689.66 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,867,309.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BSH8 | GMAC MORTGAGE CORPORATION | 115 | \$20,751,392.82 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,783,268.60 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,534,661.42 | 100% | 0 | \$0.00 | | 0 |
| 31402BSJ4 | GMAC MORTGAGE CORPORATION | 66 | \$11,874,484.05 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$22,189,575.88 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,064,059.93 | 100% | 0 | \$0.00 | | 0 |
| 31402BSK1 | GMAC MORTGAGE CORPORATION | 101 | \$18,133,970.85 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,683,406.77 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,817,377.62 | 100% | 0 | \$0.00 | | 0 |
| 31402BSL9 | GMAC MORTGAGE CORPORATION | 15 | \$1,401,525.08 | 37.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,323,135.03 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,724,660.11 | 100% | 0 | \$0.00 | | 0 |
| 31402BSM7 | GMAC MORTGAGE CORPORATION | 92 | \$15,747,089.65 | 46.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,098,960.03 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,846,049.68 | 100% | 0 | \$0.00 | | 0 |
| 31402BSN5 | GMAC MORTGAGE CORPORATION | 86 | \$13,715,141.13 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$20,474,114.27 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$34,189,255.40 | 100% | 0 | \$0.00 | | 0 |
| 31402BSQ8 | GMAC MORTGAGE CORPORATION | 42 | \$7,382,217.53 | 49.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,595,033.78 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,977,251.31 | 100% | 0 | \$0.00 | | 0 |
| 31402BSR6 | GMAC MORTGAGE CORPORATION | 189 | \$23,955,447.97 | 70.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,911,658.53 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$33,867,106.50 | 100% | 0 | \$0.00 | | 0 |
| 31402BSS4 | GMAC MORTGAGE | 97 | \$14,234,654.95 | 41.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 115 | \$19,807,067.35 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,041,722.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BST2 | | GMAC MORTGAGE CORPORATION | 58 | \$9,732,713.19 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$23,624,638.06 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,357,351.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BSU9 | | GMAC MORTGAGE CORPORATION | 151 | \$26,744,613.94 | 76.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,026,238.28 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,770,852.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BSV7 | | GMAC MORTGAGE CORPORATION | 150 | \$26,854,215.01 | 77.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,666,890.87 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,521,105.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BSW5 | | GMAC MORTGAGE CORPORATION | 136 | \$18,818,654.01 | 55.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,066,740.16 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$33,885,394.17 | 100% | 0 | \$0.00 | | 0 |
| 31402BSX3 | | GMAC MORTGAGE CORPORATION | 101 | \$18,826,612.67 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,189,215.32 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,015,827.99 | 100% | 0 | \$0.00 | | 0 |
| 31402BSY1 | | GMAC MORTGAGE CORPORATION | 90 | \$13,072,009.49 | 44.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,314,527.35 | 55.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,386,536.84 | 100% | 0 | \$0.00 | | 0 |
| 31402BSZ8 | | GMAC MORTGAGE CORPORATION | 89 | \$16,853,541.89 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,316,776.77 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,170,318.66 | 100% | 0 | \$0.00 | | 0 |
| 31402BTA2 | | GMAC MORTGAGE CORPORATION | 101 | \$9,856,308.28 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,192,482.50 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$18,048,790.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BTB0 | | GMAC MORTGAGE CORPORATION | 142 | \$28,324,458.08 | 83.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,600,337.40 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$33,924,795.48 | 100% | 0 | \$0.00 | | 0 |
| 31402BTC8 | | GMAC MORTGAGE CORPORATION | 105 | \$18,971,330.02 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,330,872.32 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,302,202.34 | 100% | 0 | \$0.00 | | 0 |
| 31402BTD6 | | COMMERCIAL FEDERAL BANK | 61 | \$4,455,234.86 | 57.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,315,720.08 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$7,770,954.94 | 100% | 0 | \$0.00 | | 0 |
| 31402BTE4 | | COMMERCIAL FEDERAL BANK | 19 | \$1,519,621.91 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,390,380.88 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,910,002.79 | 100% | 0 | \$0.00 | | 0 |
| 31402BTF1 | | COMMERCIAL FEDERAL BANK | 7 | \$609,988.98 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,037,702.48 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,647,691.46 | 100% | 0 | \$0.00 | | 0 |
| 31402BTG9 | | COMMERCIAL FEDERAL BANK | 6 | \$595,061.89 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,655,306.92 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,250,368.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BU77 | | U.S. BANK N.A. | 3 | \$503,405.08 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,403,268.92 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,906,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BU85 | | U.S. BANK N.A. | 4 | \$608,208.64 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,532,168.54 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,140,377.18 | 100% | 0 | \$0.00 | | 0 |
| 31402BU93 | | U.S. BANK N.A. | 3 | \$322,679.15 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,509,883.93 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,832,563.08 | 100% | 0 | \$0.00 | | 0 |
| 31402BVA9 | | U.S. BANK N.A. | 1 | \$246,000.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,495,850.00 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,741,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BVB7 | | Unavailable | 35 | \$6,910,727.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,910,727.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BVC5 | U.S. BANK N.A. | 2 | \$281,327.12 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,933,615.44 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,214,942.56 | 100% | 0 | \$0.00 | | 0 |
| 31402BVD3 | U.S. BANK N.A. | 8 | \$1,346,135.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,101,992.28 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,448,127.28 | 100% | 0 | \$0.00 | | 0 |
| 31402BVE1 | U.S. BANK N.A. | 7 | \$962,815.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,334,332.28 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,297,147.28 | 100% | 0 | \$0.00 | | 0 |
| 31402BVF8 | U.S. BANK N.A. | 2 | \$141,719.96 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,079,946.74 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,221,666.70 | 100% | 0 | \$0.00 | | 0 |
| 31402BVG6 | U.S. BANK N.A. | 4 | \$821,333.68 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,359,596.12 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,180,929.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BVH4 | U.S. BANK N.A. | 1 | \$85,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,302,992.41 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,388,492.41 | 100% | 0 | \$0.00 | | 0 |
| 31402BVK7 | U.S. BANK N.A. | 35 | \$4,058,876.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,058,876.75 | 100% | 0 | \$0.00 | | 0 |
| 31402BVL5 | U.S. BANK N.A. | 52 | \$5,494,267.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,494,267.52 | 100% | 0 | \$0.00 | | 0 |
| 31402BVM3 | U.S. BANK N.A. | 29 | \$2,279,591.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,279,591.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BWT7 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$3,116,531.68 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,402,968.81 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,519,500.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BWU4 | UNION FEDERAL BANK OF INDIANAPOLIS | 292 | \$46,158,110.20 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$45,661,033.09 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$91,819,143.29 | 100% | 0 | \$0.00 | | 0 |
| 31402BWV2 | UNION FEDERAL BANK OF INDIANAPOLIS | 61 | \$7,767,998.19 | 46.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 63 | \$8,889,055.02 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,657,053.21 | 100% | 0 | \$0.00 | | 0 |
| 31402BX33 | Unavailable | 19 | \$3,313,981.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,313,981.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BX41 | Unavailable | 80 | \$12,949,281.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,949,281.64 | 100% | 0 | \$0.00 | | 0 |
| 31402BX58 | Unavailable | 35 | \$4,930,137.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,930,137.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BX66 | Unavailable | 12 | \$1,733,103.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,733,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BX74 | INDYMAC BANK, FSB | 1 | \$144,858.04 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$449,814.12 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$594,672.16 | 100% | 0 | \$0.00 | | 0 |
| 31402BX90 | INDYMAC BANK, FSB | 1 | \$159,345.06 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,091,471.80 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,250,816.86 | 100% | 0 | \$0.00 | | 0 |
| 31402BXH2 | INDYMAC BANK, FSB | 1 | \$235,000.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,500.00 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$528,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BXJ8 | INDYMAC BANK, FSB | 18 | \$2,983,200.00 | 25.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,927,293.95 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,910,493.95 | 100% | 0 | \$0.00 | | 0 |
| 31402BXX5 | INDYMAC BANK, FSB | 10 | \$2,051,900.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,771,814.17 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,823,714.17 | 100% | 0 | \$0.00 | | 0 |
| 31402BXL3 | INDYMAC BANK, FSB | 3 | \$464,000.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,243,790.98 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,707,790.98 | 100% | 0 | \$0.00 | | 0 |
| 31402BXM1 | Unavailable | 6 | \$1,304,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,304,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BXN9 | Unavailable | 22 | \$3,049,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,049,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BXP4 | Unavailable | 31 | \$3,884,430.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,884,430.94 | 100% | 0 | \$0.00 | | 0 |
| 31402BXQ2 | Unavailable | 9 | \$792,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$792,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BXR0 | INDYMAC BANK, FSB | 7 | \$1,500,101.00 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,500.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,615,601.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BXS8 | INDYMAC BANK, FSB | 34 | \$7,274,486.30 | 29.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,474,720.23 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$24,749,206.53 | 100% | 0 | \$0.00 | | 0 |
| 31402BXT6 | INDYMAC BANK, FSB | 41 | \$8,783,467.27 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$50,809,663.30 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$59,593,130.57 | 100% | 0 | \$0.00 | | 0 |
| 31402BXU3 | INDYMAC BANK, FSB | 19 | \$3,571,400.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,356,328.76 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,927,728.76 | 100% | 0 | \$0.00 | | 0 |
| 31402BXV1 | INDYMAC BANK, FSB | 1 | \$144,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,013,224.66 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,157,224.66 | 100% | 0 | \$0.00 | | 0 |
| 31402BXW9 | Unavailable | 23 | \$4,159,591.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,159,591.84 | 100% | 0 | \$0.00 | | 0 |
| 31402BXX7 | INDYMAC BANK, FSB | 1 | \$144,000.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$459,800.00 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$603,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BXY5 | INDYMAC BANK, FSB | 1 | \$242,228.78 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,485,375.00 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,727,603.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BXZ2 | Unavailable | 12 | \$1,915,044.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,915,044.67 | 100% | 0 | \$0.00 | | 0 |
| 31402CB27 | LEHMAN BROTHERS HOLDINGS, INC. | 180 | \$32,249,039.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,249,039.40 | 100% | 0 | \$0.00 | | 0 |
| 31402CB35 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$15,162,270.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 84 | \$15,162,270.26 | 100% | 0 | \$0.00 | | 0 |
| 31402CBW1 | Unavailable | | 34 | \$2,253,834.55 | 100% | 1 | \$69,437.16 | NA | 0 |
| Total | | | 34 | \$2,253,834.55 | 100% | 1 | \$69,437.16 | | 0 |
| 31402CBX9 | Unavailable | | 46 | \$4,739,614.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,739,614.93 | 100% | 0 | \$0.00 | | 0 |
| 31402CDG4 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,905,732.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$9,883,694.93 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,789,426.93 | 100% | 0 | \$0.00 | | 0 |
| 31402CFH0 | Unavailable | | 15 | \$2,428,686.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,428,686.85 | 100% | 0 | \$0.00 | | 0 |
| 31402CG22 | CROWN MORTGAGE COMPANY | | 6 | \$1,026,562.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,026,562.76 | 100% | 0 | \$0.00 | | 0 |
| 31402CG48 | CROWN MORTGAGE COMPANY | | 16 | \$1,852,317.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,852,317.10 | 100% | 0 | \$0.00 | | 0 |
| 31402CG55 | CROWN MORTGAGE COMPANY | | 7 | \$1,039,890.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,890.91 | 100% | 0 | \$0.00 | | 0 |
| 31402CG63 | CROWN MORTGAGE COMPANY | | 10 | \$1,033,887.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,033,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31402CG71 | CROWN MORTGAGE COMPANY | | 6 | \$1,039,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,039,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CG89 | CROWN MORTGAGE COMPANY | | 8 | \$1,030,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CG97 | CROWN MORTGAGE COMPANY | | 10 | \$1,039,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,039,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CGY2 | CROWN MORTGAGE COMPANY | | 8 | \$1,026,267.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,026,267.78 | 100% | 0 | \$0.00 | | 0 |
| 31402CGZ9 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,630.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,630.60 | 100% | 0 | \$0.00 | | 0 |
| 31402CHA3 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,772.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHB1 | | CROWN MORTGAGE COMPANY | 7 | \$1,034,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,034,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHC9 | | CROWN MORTGAGE COMPANY | 7 | \$1,030,972.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,030,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHD7 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,032,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHE5 | | CROWN MORTGAGE COMPANY | 6 | \$1,036,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,036,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHF2 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHG0 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHH8 | | CROWN MORTGAGE COMPANY | 11 | \$1,043,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,043,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHJ4 | | CROWN MORTGAGE COMPANY | 6 | \$1,030,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHK1 | | CROWN MORTGAGE COMPANY | 6 | \$1,045,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,045,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CJB9 | | | 65 | \$11,129,958.17 | 71.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 21 | \$4,375,061.22 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,505,019.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CJC7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 122 | \$17,636,583.33 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,219,143.52 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,855,726.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CJD5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,269,475.54 | 62.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$751,586.85 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,021,062.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CJE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$139,571.03 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,503,345.13 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,642,916.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CJF0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$46,320.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,695,344.48 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,741,664.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CNJ7 | | INDYMAC BANK, FSB | 1 | \$134,859.06 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,133,500.00 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,268,359.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CNK4 | | INDYMAC BANK, FSB | 4 | \$786,600.00 | 54.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$645,000.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,431,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CNL2 | | INDYMAC BANK, FSB | 3 | \$498,437.69 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$888,816.83 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,387,254.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CNM0 | | INDYMAC BANK, FSB | 27 | \$5,801,340.94 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,702,660.00 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,504,000.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CNN8 | | INDYMAC BANK, FSB | 82 | \$15,706,160.59 | 41.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,262,924.99 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$37,969,085.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402CNP3 | | INDYMAC BANK, FSB | 7 | \$1,076,670.00 | 25.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$3,078,286.79 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,154,956.79 | 100% | 0 | \$0.00 | | 0 |
| 31402CNQ1 | | INDYMAC BANK, FSB | 39 | \$7,547,531.05 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,085,355.55 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,632,886.60 | 100% | 0 | \$0.00 | | 0 |
| 31402D2A7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,513,208.79 | 54.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,487,758.05 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,000,966.84 | 100% | 0 | \$0.00 | | 0 |
| 31402D2C3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,958,034.92 | 63.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,045,548.07 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,003,582.99 | 100% | 0 | \$0.00 | | 0 |
| 31402D2D1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,144,854.52 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$21,855,989.10 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,000,843.62 | 100% | 0 | \$0.00 | | 0 |
| 31402D2E9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,894,350.09 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,106,687.04 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,001,037.13 | 100% | 0 | \$0.00 | | 0 |
| 31402D2F6 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$18,633,240.63 | 74.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,367,360.59 | 25.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$25,000,601.22 | 100% | 0 | \$0.00 | | 0 |
| 31402D2G4 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,400,598.31 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,602,405.31 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,003,003.62 | 100% | 0 | \$0.00 | | 0 |
| 31402D2H2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,926,408.50 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,075,665.50 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,002,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31402D2K5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,899,434.99 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,104,634.62 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,004,069.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D2L3 | Unavailable | 3 | \$275,765.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$275,765.86 | 100% | 0 | \$0.00 | | 0 |
| 31402D2M1 | Unavailable | 6 | \$278,378.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$278,378.64 | 100% | 0 | \$0.00 | | 0 |
| 31402D2N9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,220,231.57 | 38.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$6,850,925.08 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$11,071,156.65 | 100% | 0 | \$0.00 | | 0 |
| 31402D2P4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,445,036.51 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,927,478.14 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,372,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31402D2Q2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,076,750.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,573,940.30 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,650,690.30 | 100% | 0 | \$0.00 | | 0 |
| 31402D2R0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,711,311.43 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$8,065,945.27 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$11,777,256.70 | 100% | 0 | \$0.00 | | 0 |
| 31402D2S8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$349,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,963,260.19 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,312,260.19 | 100% | 0 | \$0.00 | | 0 |
| 31402D2U3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,033,797.18 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,082,350.66 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,116,147.84 | 100% | 0 | \$0.00 | | 0 |
| 31402D2V1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,925,801.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,405,561.18 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,331,362.18 | 100% | 0 | \$0.00 | | 0 |
| 31402D2W9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,580.35 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,361,583.33 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,506,163.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D2Y5 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,956,006.66 | 32.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$16,402,683.38 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$24,358,690.04 | 100% | 0 | \$0.00 | | 0 |
| 31402D2Z2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,337,380.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$31,746,735.20 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$36,084,115.20 | 100% | 0 | \$0.00 | | 0 |
| 31402D3A6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,241,016.75 | 52.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,751,193.72 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,992,210.47 | 100% | 0 | \$0.00 | | 0 |
| 31402D3B4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,793,868.58 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,908,133.65 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,702,002.23 | 100% | 0 | \$0.00 | | 0 |
| 31402D3C2 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$25,306,804.76 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$37,609,261.57 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$62,916,066.33 | 100% | 0 | \$0.00 | | 0 |
| 31402D3D0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,573,695.05 | 52.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,163,709.94 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,737,404.99 | 100% | 0 | \$0.00 | | 0 |
| 31402D3E8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,223,282.00 | 61.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,111,666.72 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,334,948.72 | 100% | 0 | \$0.00 | | 0 |
| 31402D3F5 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,705,764.00 | 39.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$17,679,655.69 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$29,385,419.69 | 100% | 0 | \$0.00 | | 0 |
| 31402D3G3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,732,146.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$42,639,296.11 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$56,371,442.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31402D3H1 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$57,265,463.14 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$88,816,161.36 | 60.8% | 2 | \$338,632.65 | NA | 0 |
| Total | | 666 | \$146,081,624.50 | 100% | 2 | \$338,632.65 | | 0 |
| 31402D3J7 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,699,801.12 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$19,502,007.71 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$34,201,808.83 | 100% | 0 | \$0.00 | | 0 |
| 31402D3K4 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$17,850,487.34 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$33,419,581.60 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$51,270,068.94 | 100% | 0 | \$0.00 | | 0 |
| 31402D3L2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,437,338.99 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$28,307,491.22 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$44,744,830.21 | 100% | 0 | \$0.00 | | 0 |
| 31402D3N8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$526,916.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,519,157.77 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,046,073.77 | 100% | 0 | \$0.00 | | 0 |
| 31402D3P3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,634,112.95 | 40.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,264,813.00 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,898,925.95 | 100% | 0 | \$0.00 | | 0 |
| 31402D3Q1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,358,530.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$24,691,220.71 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$28,049,750.71 | 100% | 0 | \$0.00 | | 0 |
| 31402D3R9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,492,769.20 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,499,887.00 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,992,656.20 | 100% | 0 | \$0.00 | | 0 |
| 31402D3U2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,146,994.00 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,523,137.00 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,670,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31402D3V0 | COUNTRYWIDE HOME | 1 | \$220,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$4,803,853.55 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,024,353.55 | 100% | 0 | \$0.00 | | 0 |
| 31402D3W8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$320,531.76 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,987,174.95 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,307,706.71 | 100% | 0 | \$0.00 | | 0 |
| 31402D3X6 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$11,318,320.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,226,429.46 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$22,544,749.46 | 100% | 0 | \$0.00 | | 0 |
| 31402D3Y4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,610,888.50 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,389,465.86 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,354.36 | 100% | 0 | \$0.00 | | 0 |
| 31402D3Z1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,737,030.58 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,265,640.23 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$30,002,670.81 | 100% | 0 | \$0.00 | | 0 |
| 31402D4A5 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$17,114,298.27 | 68.45% | 1 | \$114,291.55 | NA | 0 |
| | | Unavailable | 79 | \$7,888,150.57 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$25,002,448.84 | 100% | 1 | \$114,291.55 | | 0 |
| 31402D4B3 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$18,884,617.26 | 62.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,117,139.76 | 37.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$30,001,757.02 | 100% | 0 | \$0.00 | | 0 |
| 31402D4C1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,116,710.36 | 48.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,884,930.19 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,001,640.55 | 100% | 0 | \$0.00 | | 0 |
| 31402D4D9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,540,371.81 | 51.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,461,159.90 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,001,531.71 | 100% | 0 | \$0.00 | | 0 |
| 31402D4E7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,449,135.02 | 45.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$13,552,471.42 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,001,606.44 | 100% | 0 | \$0.00 | | 0 |
| 31402D4J6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,541,709.02 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$18,461,852.23 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$30,003,561.25 | 100% | 0 | \$0.00 | | 0 |
| 31402D4K3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,292,732.84 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$17,710,180.05 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,002,912.89 | 100% | 0 | \$0.00 | | 0 |
| 31402D4L1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,424,976.10 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$21,791,696.33 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$24,216,672.43 | 100% | 0 | \$0.00 | | 0 |
| 31402D4M9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,004,327.94 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$18,739,980.62 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$21,744,308.56 | 100% | 0 | \$0.00 | | 0 |
| 31402D4P2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,237,450.00 | 32.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,858,602.36 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,096,052.36 | 100% | 0 | \$0.00 | | 0 |
| 31402D4Q0 | | Unavailable | 31 | \$5,597,353.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,597,353.30 | 100% | 0 | \$0.00 | | 0 |
| 31402D4R8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$942,784.12 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,787,104.52 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,729,888.64 | 100% | 0 | \$0.00 | | 0 |
| 31402D4S6 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,810,565.53 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$10,494,398.97 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$15,304,964.50 | 100% | 0 | \$0.00 | | 0 |
| 31402D4T4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,454,505.67 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$26,261,338.49 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$31,715,844.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31402D4U1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,488,214.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,437,983.65 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,926,197.65 | 100% | 0 | \$0.00 | | 0 |
| 31402D4Y3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,046,511.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$12,688,377.47 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$16,734,888.47 | 100% | 0 | \$0.00 | | 0 |
| 31402D4Z0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,228,186.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$32,952,471.24 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$38,180,657.24 | 100% | 0 | \$0.00 | | 0 |
| 31402D5A4 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$4,697,997.97 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$15,975,982.30 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$20,673,980.27 | 100% | 0 | \$0.00 | | 0 |
| 31402D5B2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,177,993.89 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,207,624.49 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,385,618.38 | 100% | 0 | \$0.00 | | 0 |
| 31402D5C0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,781,518.53 | 34.71% | 1 | \$102,872.04 | NA | 0 |
| | Unavailable | 54 | \$8,994,809.01 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,776,327.54 | 100% | 1 | \$102,872.04 | | 0 |
| 31402D5D8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,922,486.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,888,991.05 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,811,477.05 | 100% | 0 | \$0.00 | | 0 |
| 31402D5E6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,683,776.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,998,458.79 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,682,234.79 | 100% | 0 | \$0.00 | | 0 |
| 31402D5F3 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,974,398.05 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$79,972,639.53 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$102,947,037.58 | 100% | 0 | \$0.00 | | 0 |
| 31402D5G1 | COUNTRYWIDE HOME | 78 | \$4,937,959.96 | 43.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 104 | \$6,474,422.42 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$11,412,382.38 | 100% | 0 | \$0.00 | | 0 |
| 31402D5H9 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,259,965.61 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 468 | \$60,275,761.40 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$74,535,727.01 | 100% | 0 | \$0.00 | | 0 |
| 31402D5J5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,402,200.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$61,950,587.60 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$74,352,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31402D5K2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,361,833.62 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,238,802.47 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,600,636.09 | 100% | 0 | \$0.00 | | 0 |
| 31402D5N6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,931,005.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,885,558.55 | 87.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,816,563.55 | 100% | 0 | \$0.00 | | 0 |
| 31402D5P1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,170,952.00 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,664,927.06 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,835,879.06 | 100% | 0 | \$0.00 | | 0 |
| 31402D5Q9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,885,909.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$39,549,651.53 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$45,435,560.53 | 100% | 0 | \$0.00 | | 0 |
| 31402D5R7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,482,520.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,106,864.96 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,589,384.96 | 100% | 0 | \$0.00 | | 0 |
| 31402D5S5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,081,422.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$56,568,602.51 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$62,650,024.51 | 100% | 0 | \$0.00 | | 0 |
| 31402D5T3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,476,722.00 | 26.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$20,568,992.87 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,045,714.87 | 100% | 0 | \$0.00 | | 0 |
| 31402D5U0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,479,298.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$34,219,085.44 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,698,383.44 | 100% | 0 | \$0.00 | | 0 |
| 31402D5V8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,006,861.09 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$15,847,549.75 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$20,854,410.84 | 100% | 0 | \$0.00 | | 0 |
| 31402D5W6 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,413,145.71 | 30.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$26,601,559.69 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$38,014,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31402D6H8 | | Unavailable | 85 | \$15,449,671.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,449,671.33 | 100% | 0 | \$0.00 | | 0 |
| 31402D6J4 | | Unavailable | 16 | \$2,467,873.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,467,873.76 | 100% | 0 | \$0.00 | | 0 |
| 31402D6K1 | | Unavailable | 70 | \$10,711,543.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,711,543.76 | 100% | 0 | \$0.00 | | 0 |
| 31402D6L9 | | Unavailable | 67 | \$11,769,730.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,769,730.87 | 100% | 0 | \$0.00 | | 0 |
| 31402D6M7 | | WEBSTER BANK | 1 | \$242,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,480,249.95 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,722,499.95 | 100% | 0 | \$0.00 | | 0 |
| 31402D6N5 | | WEBSTER BANK | 1 | \$85,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,795,606.97 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,880,606.97 | 100% | 0 | \$0.00 | | 0 |
| 31402D6P0 | | WEBSTER BANK | 1 | \$152,828.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,177,152.29 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,329,980.84 | 100% | 0 | \$0.00 | | 0 |
| 31402D6Q8 | | Unavailable | 80 | \$11,761,457.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,761,457.25 | 100% | 0 | \$0.00 | | 0 |
| 31402D6R6 | | Unavailable | 112 | \$18,513,550.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$18,513,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402D6S4 | Unavailable | | 132 | \$19,782,436.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,782,436.57 | 100% | 0 | \$0.00 | | 0 |
| 31402D6T2 | Unavailable | | 25 | \$3,150,082.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,150,082.65 | 100% | 0 | \$0.00 | | 0 |
| 31402D6U9 | Unavailable | | 78 | \$10,609,534.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,609,534.04 | 100% | 0 | \$0.00 | | 0 |
| 31402D6V7 | Unavailable | | 124 | \$17,763,584.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,763,584.29 | 100% | 0 | \$0.00 | | 0 |
| 31402D6W5 | WEBSTER BANK | | 1 | \$101,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$11,919,000.00 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402D6X3 | WEBSTER BANK | | 1 | \$166,250.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,831,771.19 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,998,021.19 | 100% | 0 | \$0.00 | | 0 |
| 31402D6Y1 | REPUBLIC BANK | | 212 | \$30,062,094.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,062,094.53 | 100% | 0 | \$0.00 | | 0 |
| 31402D7J3 | OHIO SAVINGS BANK | | 38 | \$5,835,899.49 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 517 | \$96,406,349.35 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$102,242,248.84 | 100% | 0 | \$0.00 | | 0 |
| 31402D7K0 | OHIO SAVINGS BANK | | 134 | \$18,752,163.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2,007 | \$343,171,684.37 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,141 | \$361,923,847.37 | 100% | 0 | \$0.00 | | 0 |
| 31402D7L8 | OHIO SAVINGS BANK | | 6 | \$699,369.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 345 | \$49,801,342.83 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$50,500,712.49 | 100% | 0 | \$0.00 | | 0 |
| 31402DR28 | INDYMAC BANK, FSB | | 38 | \$6,260,571.98 | 72.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,346,153.10 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,606,725.08 | 100% | 0 | \$0.00 | | 0 |
| 31402DR36 | INDYMAC BANK, FSB | | 78 | \$12,583,052.76 | 74.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,228,916.45 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,811,969.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402DR44 | INDYMAC BANK, FSB | 39 | \$6,235,709.06 | 65.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,267,174.16 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,502,883.22 | 100% | 0 | \$0.00 | | 0 |
| 31402DR77 | INDYMAC BANK, FSB | 14 | \$3,005,772.52 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,002,318.75 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,008,091.27 | 100% | 0 | \$0.00 | | 0 |
| 31402DR85 | Unavailable | 41 | \$8,017,990.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,017,990.15 | 100% | 0 | \$0.00 | | 0 |
| 31402DR93 | Unavailable | 41 | \$10,021,201.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,021,201.30 | 100% | 0 | \$0.00 | | 0 |
| 31402DRV4 | INDYMAC BANK, FSB | 11 | \$1,069,400.84 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$895,696.42 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,965,097.26 | 100% | 0 | \$0.00 | | 0 |
| 31402DRW2 | INDYMAC BANK, FSB | 2 | \$246,566.22 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$846,510.32 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,076.54 | 100% | 0 | \$0.00 | | 0 |
| 31402DRX0 | INDYMAC BANK, FSB | 27 | \$3,881,622.04 | 61.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,452,277.15 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,333,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31402DS27 | INDYMAC BANK, FSB | 220 | \$48,356,474.81 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$61,663,676.40 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$110,020,151.21 | 100% | 0 | \$0.00 | | 0 |
| 31402DS35 | INDYMAC BANK, FSB | 14 | \$2,662,268.28 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,157,210.00 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,819,478.28 | 100% | 0 | \$0.00 | | 0 |
| 31402DS43 | INDYMAC BANK, FSB | 27 | \$5,108,866.72 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,168,760.01 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,277,626.73 | 100% | 0 | \$0.00 | | 0 |
| 31402DS50 | INDYMAC BANK, FSB | 3 | \$812,310.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,857,450.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,669,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DS68 | INDYMAC BANK, FSB | 19 | \$1,797,800.00 | 54.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,480,579.60 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,278,379.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DS76 | INDYMAC BANK, FSB | 5 | \$412,320.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,287,744.79 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,700,064.79 | 100% | 0 | \$0.00 | | 0 |
| 31402DS84 | INDYMAC BANK, FSB | 29 | \$6,717,400.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,314,020.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,031,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DS92 | INDYMAC BANK, FSB | 1 | \$208,000.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,079,963.00 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,287,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DSA9 | Unavailable | 42 | \$7,550,764.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,550,764.93 | 100% | 0 | \$0.00 | | 0 |
| 31402DSB7 | INDYMAC BANK, FSB | 4 | \$660,577.35 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$19,346,769.88 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,007,347.23 | 100% | 0 | \$0.00 | | 0 |
| 31402DSC5 | Unavailable | 33 | \$8,048,795.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,048,795.53 | 100% | 0 | \$0.00 | | 0 |
| 31402DSD3 | Unavailable | 39 | \$9,022,547.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,022,547.80 | 100% | 0 | \$0.00 | | 0 |
| 31402DSE1 | INDYMAC BANK, FSB | 21 | \$3,936,399.93 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,069,774.33 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,006,174.26 | 100% | 0 | \$0.00 | | 0 |
| 31402DSF8 | INDYMAC BANK, FSB | 14 | \$2,751,771.64 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,267,147.95 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,018,919.59 | 100% | 0 | \$0.00 | | 0 |
| 31402DSG6 | INDYMAC BANK, FSB | 1 | \$190,790.94 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,796,570.69 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,987,361.63 | 100% | 0 | \$0.00 | | 0 |
| 31402DSJ0 | INDYMAC BANK, FSB | 7 | \$1,588,100.00 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,881,343.66 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,469,443.66 | 100% | 0 | \$0.00 | | 0 |
| 31402DSK7 | Unavailable | 37 | \$8,041,784.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,041,784.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DSL5 | INDYMAC BANK, FSB | 1 | \$64,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,252,078.42 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,316,878.42 | 100% | 0 | \$0.00 | | 0 |
| 31402DSM3 | INDYMAC BANK, FSB | 22 | \$3,770,977.88 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,735,312.64 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,506,290.52 | 100% | 0 | \$0.00 | | 0 |
| 31402DSN1 | Unavailable | 64 | \$10,062,169.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,062,169.72 | 100% | 0 | \$0.00 | | 0 |
| 31402DSP6 | INDYMAC BANK, FSB | 37 | \$7,432,150.47 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,709,830.11 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,141,980.58 | 100% | 0 | \$0.00 | | 0 |
| 31402DSQ4 | INDYMAC BANK, FSB | 94 | \$19,140,291.83 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,515,607.95 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$35,655,899.78 | 100% | 0 | \$0.00 | | 0 |
| 31402DSR2 | INDYMAC BANK, FSB | 14 | \$2,397,968.78 | 43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,178,941.63 | 57% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,576,910.41 | 100% | 0 | \$0.00 | | 0 |
| 31402DST8 | INDYMAC BANK, FSB | 12 | \$2,533,900.00 | 53.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,177,000.00 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,710,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DSU5 | INDYMAC BANK, FSB | 3 | \$553,000.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$743,500.00 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,296,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DSV3 | INDYMAC BANK, FSB | 10 | \$638,567.00 | 58.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$457,805.00 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,096,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DSW1 | INDYMAC BANK, FSB | 6 | \$627,000.00 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,800.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,325,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402DSX9 | INDYMAC BANK, FSB | 12 | \$734,198.85 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,029,509.30 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,763,708.15 | 100% | 0 | \$0.00 | | 0 |
| 31402DSY7 | INDYMAC BANK, FSB | 22 | \$4,211,278.05 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,303,971.88 | 74.5% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$16,515,249.93 | 100% | 0 | \$0.00 | | 0 |
| 31402DSZ4 | INDYMAC BANK, FSB | | 3 | \$809,617.32 | 31.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,747,200.00 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,556,817.32 | 100% | 0 | \$0.00 | | 0 |
| 31402DT26 | SUNTRUST MORTGAGE INC. | | 14 | \$1,604,452.61 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,470,229.30 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,074,681.91 | 100% | 0 | \$0.00 | | 0 |
| 31402DT34 | Unavailable | | 6 | \$1,021,631.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,631.26 | 100% | 0 | \$0.00 | | 0 |
| 31402DT42 | SUNTRUST MORTGAGE INC. | | 6 | \$1,459,945.44 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$15,304,266.53 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,764,211.97 | 100% | 0 | \$0.00 | | 0 |
| 31402DT59 | SUNTRUST MORTGAGE INC. | | 3 | \$271,739.46 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,935,329.09 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,207,068.55 | 100% | 0 | \$0.00 | | 0 |
| 31402DT67 | SUNTRUST MORTGAGE INC. | | 1 | \$173,443.06 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$841,534.42 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,977.48 | 100% | 0 | \$0.00 | | 0 |
| 31402DT75 | SUNTRUST MORTGAGE INC. | | 9 | \$985,422.49 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,243,151.55 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,228,574.04 | 100% | 0 | \$0.00 | | 0 |
| 31402DT83 | SUNTRUST MORTGAGE INC. | | 6 | \$1,013,839.04 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,544,261.04 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,558,100.08 | 100% | 0 | \$0.00 | | 0 |
| 31402DT91 | SUNTRUST MORTGAGE INC. | | 10 | \$689,100.43 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$815,844.36 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,504,944.79 | 100% | 0 | \$0.00 | | 0 |
| 31402DTA8 | INDYMAC BANK, FSB | | 9 | \$2,013,336.72 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,005,114.50 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,018,451.22 | 100% | 0 | \$0.00 | | 0 |
| 31402DTB6 | INDYMAC BANK, FSB | | 41 | \$7,038,172.50 | 77.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,050,455.14 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,088,627.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DTC4 | INDYMAC BANK, FSB | 48 | \$7,568,861.73 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,630,695.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,199,556.73 | 100% | 0 | \$0.00 | | 0 |
| 31402DTD2 | SUNTRUST MORTGAGE INC. | 74 | \$8,708,638.74 | 71.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,389,911.90 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,098,550.64 | 100% | 0 | \$0.00 | | 0 |
| 31402DTE0 | SUNTRUST MORTGAGE INC. | 25 | \$3,079,620.93 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,255,791.28 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,335,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31402DTF7 | SUNTRUST MORTGAGE INC. | 2 | \$236,558.55 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,397,867.26 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,634,425.81 | 100% | 0 | \$0.00 | | 0 |
| 31402DTG5 | SUNTRUST MORTGAGE INC. | 45 | \$5,047,256.83 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,177,585.36 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,224,842.19 | 100% | 0 | \$0.00 | | 0 |
| 31402DTH3 | SUNTRUST MORTGAGE INC. | 32 | \$3,829,286.62 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,169,371.29 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,998,657.91 | 100% | 0 | \$0.00 | | 0 |
| 31402DTJ9 | SUNTRUST MORTGAGE INC. | 15 | \$2,991,189.65 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,356,204.60 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,347,394.25 | 100% | 0 | \$0.00 | | 0 |
| 31402DTK6 | SUNTRUST MORTGAGE INC. | 77 | \$17,395,543.97 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,384,503.19 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,780,047.16 | 100% | 0 | \$0.00 | | 0 |
| 31402DTL4 | SUNTRUST MORTGAGE INC. | 22 | \$5,233,653.49 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,459,342.82 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,692,996.31 | 100% | 0 | \$0.00 | | 0 |
| 31402DTM2 | SUNTRUST MORTGAGE INC. | 20 | \$4,134,884.51 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$18,213,215.53 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$22,348,100.04 | 100% | 0 | \$0.00 | | 0 |
| 31402DTN0 | SUNTRUST MORTGAGE INC. | 1 | \$283,703.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$23,713,515.20 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,997,218.68 | 100% | 0 | \$0.00 | | 0 |
| 31402DTP5 | SUNTRUST MORTGAGE INC. | 39 | \$8,126,888.57 | 45.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$9,704,225.83 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,831,114.40 | 100% | 0 | \$0.00 | | 0 |
| 31402DTQ3 | | SUNTRUST MORTGAGE INC. | 54 | \$12,172,155.18 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,511,124.68 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,683,279.86 | 100% | 0 | \$0.00 | | 0 |
| 31402DTR1 | | SUNTRUST MORTGAGE INC. | 54 | \$11,514,457.62 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,357,257.89 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,871,715.51 | 100% | 0 | \$0.00 | | 0 |
| 31402DTS9 | | SUNTRUST MORTGAGE INC. | 23 | \$5,018,481.07 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,011,342.22 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,029,823.29 | 100% | 0 | \$0.00 | | 0 |
| 31402DTT7 | | Unavailable | 89 | \$19,093,311.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,093,311.40 | 100% | 0 | \$0.00 | | 0 |
| 31402DTU4 | | SUNTRUST MORTGAGE INC. | 3 | \$584,659.16 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,638,329.78 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,222,988.94 | 100% | 0 | \$0.00 | | 0 |
| 31402DTV2 | | SUNTRUST MORTGAGE INC. | 31 | \$6,026,030.99 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,819,598.66 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$27,845,629.65 | 100% | 0 | \$0.00 | | 0 |
| 31402DTW0 | | SUNTRUST MORTGAGE INC. | 67 | \$15,212,724.88 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,764,809.48 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$33,977,534.36 | 100% | 0 | \$0.00 | | 0 |
| 31402DTX8 | | SUNTRUST MORTGAGE INC. | 30 | \$6,741,131.88 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,064,620.56 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,805,752.44 | 100% | 0 | \$0.00 | | 0 |
| 31402DTY6 | | SUNTRUST MORTGAGE INC. | 1 | \$321,326.01 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,319,163.08 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,640,489.09 | 100% | 0 | \$0.00 | | 0 |
| 31402DTZ3 | | SUNTRUST MORTGAGE INC. | 7 | \$443,838.74 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,137,334.27 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,581,173.01 | 100% | 0 | \$0.00 | | 0 |
| 31402DU32 | | GMAC MORTGAGE CORPORATION | 113 | \$21,357,611.95 | 62.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,606,808.81 | 37.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 185 | \$33,964,420.76 | 100% | 0 | \$0.00 | | 0 |
| 31402DU40 | GMAC MORTGAGE CORPORATION | | 134 | \$23,863,780.00 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,066,748.78 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,930,528.78 | 100% | 0 | \$0.00 | | 0 |
| 31402DU57 | GMAC MORTGAGE CORPORATION | | 114 | \$19,994,252.76 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$13,309,394.03 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,303,646.79 | 100% | 0 | \$0.00 | | 0 |
| 31402DU65 | GMAC MORTGAGE CORPORATION | | 142 | \$20,384,354.34 | 59.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$14,024,516.81 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,408,871.15 | 100% | 0 | \$0.00 | | 0 |
| 31402DU73 | GMAC MORTGAGE CORPORATION | | 126 | \$20,069,366.97 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,243,500.13 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$33,312,867.10 | 100% | 0 | \$0.00 | | 0 |
| 31402DU81 | GMAC MORTGAGE CORPORATION | | 120 | \$19,666,982.55 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$15,213,426.47 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,880,409.02 | 100% | 0 | \$0.00 | | 0 |
| 31402DU99 | GMAC MORTGAGE CORPORATION | | 114 | \$20,371,641.42 | 64.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$11,412,898.67 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$31,784,540.09 | 100% | 0 | \$0.00 | | 0 |
| 31402DUA6 | SUNTRUST MORTGAGE INC. | | 6 | \$760,835.14 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$783,190.15 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,544,025.29 | 100% | 0 | \$0.00 | | 0 |
| 31402DUB4 | SUNTRUST MORTGAGE INC. | | 3 | \$495,434.65 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$997,250.89 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,492,685.54 | 100% | 0 | \$0.00 | | 0 |
| 31402DUC2 | SUNTRUST MORTGAGE INC. | | 6 | \$1,228,136.32 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,352,665.40 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,580,801.72 | 100% | 0 | \$0.00 | | 0 |
| 31402DUD0 | SUNTRUST MORTGAGE INC. | | 15 | \$1,671,098.35 | 43.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,137,036.64 | 56.12% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$3,808,134.99 | 100% | 0 | \$0.00 | | 0 |
| 31402DUE8 | SUNTRUST MORTGAGE INC. | | 9 | \$1,967,027.87 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,943,880.60 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,910,908.47 | 100% | 0 | \$0.00 | | 0 |
| 31402DUH1 | SUNTRUST MORTGAGE INC. | | 4 | \$661,320.84 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,381,054.80 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,042,375.64 | 100% | 0 | \$0.00 | | 0 |
| 31402DUJ7 | SUNTRUST MORTGAGE INC. | | 2 | \$370,431.55 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,110,346.30 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,480,777.85 | 100% | 0 | \$0.00 | | 0 |
| 31402DUK4 | SUNTRUST MORTGAGE INC. | | 1 | \$185,392.02 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$10,368,502.28 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,553,894.30 | 100% | 0 | \$0.00 | | 0 |
| 31402DUL2 | SUNTRUST MORTGAGE INC. | | 20 | \$2,086,494.14 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,630,159.77 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,716,653.91 | 100% | 0 | \$0.00 | | 0 |
| 31402DUM0 | SUNTRUST MORTGAGE INC. | | 18 | \$3,255,432.97 | 66.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,658,762.31 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,914,195.28 | 100% | 0 | \$0.00 | | 0 |
| 31402DUN8 | SUNTRUST MORTGAGE INC. | | 11 | \$2,565,403.26 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$10,538,069.45 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,103,472.71 | 100% | 0 | \$0.00 | | 0 |
| 31402DUP3 | SUNTRUST MORTGAGE INC. | | 4 | \$893,166.50 | 23.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,863,132.88 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,756,299.38 | 100% | 0 | \$0.00 | | 0 |
| 31402DUQ1 | SUNTRUST MORTGAGE INC. | | 7 | \$1,325,961.61 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,305,109.60 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,631,071.21 | 100% | 0 | \$0.00 | | 0 |
| 31402DUR9 | SUNTRUST MORTGAGE INC. | | 11 | \$2,200,962.04 | 40.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,200,612.87 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,401,574.91 | 100% | 0 | \$0.00 | | 0 |
| 31402DUS7 | SUNTRUST MORTGAGE INC. | | 9 | \$1,830,685.48 | 46.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,084,563.57 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,915,249.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DUT5 | SUNTRUST MORTGAGE INC. | 13 | \$1,474,732.73 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,221,753.45 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,696,486.18 | 100% | 0 | \$0.00 | | 0 |
| 31402DUU2 | SUNTRUST MORTGAGE INC. | 38 | \$4,377,364.91 | 51.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,051,754.99 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,429,119.90 | 100% | 0 | \$0.00 | | 0 |
| 31402DUV0 | SUNTRUST MORTGAGE INC. | 5 | \$599,867.81 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,706,332.94 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,306,200.75 | 100% | 0 | \$0.00 | | 0 |
| 31402DUW8 | SUNTRUST MORTGAGE INC. | 28 | \$3,204,190.01 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,183,803.39 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,387,993.40 | 100% | 0 | \$0.00 | | 0 |
| 31402DUX6 | WESTERNBANK PUERTO RICO | 9 | \$1,190,928.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,190,928.16 | 100% | 0 | \$0.00 | | 0 |
| 31402DV23 | GMAC MORTGAGE CORPORATION | 105 | \$15,136,599.91 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,857,705.24 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$27,994,305.15 | 100% | 0 | \$0.00 | | 0 |
| 31402DV31 | GMAC MORTGAGE CORPORATION | 125 | \$7,046,886.61 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,513,078.50 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$8,559,965.11 | 100% | 0 | \$0.00 | | 0 |
| 31402DV49 | GMAC MORTGAGE CORPORATION | 38 | \$2,173,978.14 | 76.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$650,979.34 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,824,957.48 | 100% | 0 | \$0.00 | | 0 |
| 31402DV56 | GMAC MORTGAGE CORPORATION | 117 | \$17,711,020.50 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,535,085.84 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$32,246,106.34 | 100% | 0 | \$0.00 | | 0 |
| 31402DV64 | GMAC MORTGAGE CORPORATION | 58 | \$8,627,870.14 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,236,421.96 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$17,864,292.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DV72 | GMAC MORTGAGE CORPORATION | 90 | \$11,274,863.14 | 74.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,943,192.75 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,218,055.89 | 100% | 0 | \$0.00 | | 0 |
| 31402DV80 | GMAC MORTGAGE CORPORATION | 43 | \$3,496,241.88 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,353,022.00 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,849,263.88 | 100% | 0 | \$0.00 | | 0 |
| 31402DV98 | GMAC MORTGAGE CORPORATION | 69 | \$8,988,310.28 | 56.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,822,162.48 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,810,472.76 | 100% | 0 | \$0.00 | | 0 |
| 31402DVA5 | GMAC MORTGAGE CORPORATION | 108 | \$20,992,631.62 | 64.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,624,094.15 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$32,616,725.77 | 100% | 0 | \$0.00 | | 0 |
| 31402DVB3 | GMAC MORTGAGE CORPORATION | 142 | \$21,995,664.23 | 64.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,001,791.93 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,997,456.16 | 100% | 0 | \$0.00 | | 0 |
| 31402DVC1 | GMAC MORTGAGE CORPORATION | 129 | \$24,542,043.19 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,045,083.88 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$34,587,127.07 | 100% | 0 | \$0.00 | | 0 |
| 31402DVD9 | GMAC MORTGAGE CORPORATION | 101 | \$17,392,221.82 | 51.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,186,232.84 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,578,454.66 | 100% | 0 | \$0.00 | | 0 |
| 31402DVE7 | GMAC MORTGAGE CORPORATION | 118 | \$17,031,257.87 | 53.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,067,990.63 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$32,099,248.50 | 100% | 0 | \$0.00 | | 0 |
| 31402DVF4 | GMAC MORTGAGE CORPORATION | 87 | \$15,643,425.32 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,436,771.42 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,080,196.74 | 100% | 0 | \$0.00 | | 0 |
| 31402DVG2 | GMAC MORTGAGE | 130 | \$23,043,003.75 | 68.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 61 | \$10,814,799.73 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,857,803.48 | 100% | 0 | \$0.00 | | 0 |
| 31402DVH0 | | GMAC MORTGAGE CORPORATION | 130 | \$11,791,425.56 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,487,687.40 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$16,279,112.96 | 100% | 0 | \$0.00 | | 0 |
| 31402DVJ6 | | GMAC MORTGAGE CORPORATION | 138 | \$21,423,066.68 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,995,677.09 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$33,418,743.77 | 100% | 0 | \$0.00 | | 0 |
| 31402DVK3 | | GMAC MORTGAGE CORPORATION | 143 | \$20,486,664.67 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,963,963.01 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$33,450,627.68 | 100% | 0 | \$0.00 | | 0 |
| 31402DVL1 | | GMAC MORTGAGE CORPORATION | 171 | \$27,325,760.30 | 79.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,160,822.85 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$34,486,583.15 | 100% | 0 | \$0.00 | | 0 |
| 31402DVM9 | | GMAC MORTGAGE CORPORATION | 91 | \$15,865,567.13 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,692,015.45 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,557,582.58 | 100% | 0 | \$0.00 | | 0 |
| 31402DVN7 | | GMAC MORTGAGE CORPORATION | 75 | \$12,235,404.94 | 74.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,284,904.01 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,520,308.95 | 100% | 0 | \$0.00 | | 0 |
| 31402DVP2 | | GMAC MORTGAGE CORPORATION | 142 | \$26,957,439.40 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,594,418.33 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,551,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31402DVQ0 | | GMAC MORTGAGE CORPORATION | 105 | \$19,091,202.67 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,674,673.00 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,765,875.67 | 100% | 0 | \$0.00 | | 0 |
| 31402DVR8 | | GMAC MORTGAGE CORPORATION | 126 | \$21,022,302.81 | 62.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$12,465,568.68 | 37.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,487,871.49 | 100% | 0 | \$0.00 | | 0 |
| 31402DVS6 | | GMAC MORTGAGE CORPORATION | 50 | \$9,343,921.90 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$21,404,941.57 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,748,863.47 | 100% | 0 | \$0.00 | | 0 |
| 31402DVT4 | | GMAC MORTGAGE CORPORATION | 132 | \$20,860,624.09 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,488,942.15 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,349,566.24 | 100% | 0 | \$0.00 | | 0 |
| 31402DVU1 | | GMAC MORTGAGE CORPORATION | 103 | \$15,440,538.47 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,938,430.32 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,378,968.79 | 100% | 0 | \$0.00 | | 0 |
| 31402DVV9 | | GMAC MORTGAGE CORPORATION | 112 | \$18,905,648.41 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,103,142.46 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,008,790.87 | 100% | 0 | \$0.00 | | 0 |
| 31402D VW7 | | GMAC MORTGAGE CORPORATION | 12 | \$1,222,965.78 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,355,416.07 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,578,381.85 | 100% | 0 | \$0.00 | | 0 |
| 31402DVX5 | | GMAC MORTGAGE CORPORATION | 129 | \$22,072,929.43 | 64.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,957,331.76 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,030,261.19 | 100% | 0 | \$0.00 | | 0 |
| 31402DVY3 | | GMAC MORTGAGE CORPORATION | 126 | \$23,682,239.33 | 69.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,368,764.51 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,051,003.84 | 100% | 0 | \$0.00 | | 0 |
| 31402DVZ0 | | GMAC MORTGAGE CORPORATION | 116 | \$20,202,000.28 | 58.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,056,688.94 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,258,689.22 | 100% | 0 | \$0.00 | | 0 |
| 31402DWA4 | | GMAC MORTGAGE CORPORATION | 30 | \$4,889,729.90 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,908,199.32 | 79.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 134 | \$23,797,929.22 | 100% | 0 | \$0.00 | | 0 |
| 31402DWB2 | | GMAC MORTGAGE CORPORATION | 83 | \$13,890,566.36 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,151,072.77 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$31,041,639.13 | 100% | 0 | \$0.00 | | 0 |
| 31402DWC0 | | GMAC MORTGAGE CORPORATION | 22 | \$2,414,604.12 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,069,050.39 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,483,654.51 | 100% | 0 | \$0.00 | | 0 |
| 31402DWD8 | | GMAC MORTGAGE CORPORATION | 105 | \$17,396,774.25 | 59.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,757,023.31 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,153,797.56 | 100% | 0 | \$0.00 | | 0 |
| 31402DWE6 | | GMAC MORTGAGE CORPORATION | 118 | \$16,959,724.31 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,830,013.14 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$32,789,737.45 | 100% | 0 | \$0.00 | | 0 |
| 31402DWF3 | | GMAC MORTGAGE CORPORATION | 150 | \$22,054,439.55 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,732,716.16 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$33,787,155.71 | 100% | 0 | \$0.00 | | 0 |
| 31402DWG1 | | GMAC MORTGAGE CORPORATION | 112 | \$19,989,248.77 | 74.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,670,104.08 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,659,352.85 | 100% | 0 | \$0.00 | | 0 |
| 31402DWH9 | | GMAC MORTGAGE CORPORATION | 105 | \$16,646,617.73 | 56.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,625,494.00 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$29,272,111.73 | 100% | 0 | \$0.00 | | 0 |
| 31402DWJ5 | | GMAC MORTGAGE CORPORATION | 99 | \$17,894,335.96 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,765,227.95 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,659,563.91 | 100% | 0 | \$0.00 | | 0 |
| 31402DWK2 | | GMAC MORTGAGE CORPORATION | 93 | \$16,069,943.78 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,406,266.47 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,476,210.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DWL0 | GMAC MORTGAGE CORPORATION | 97 | \$16,958,910.64 | 49.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,083,989.17 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,042,899.81 | 100% | 0 | \$0.00 | | 0 |
| 31402DWT3 | PLYMOUTH SAVINGS BANK | 9 | \$849,453.10 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,173,860.84 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,023,313.94 | 100% | 0 | \$0.00 | | 0 |
| 31402DY95 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,682,270.24 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$10,381,963.36 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$12,064,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31402DYU8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,249,012.64 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,494,412.59 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,743,425.23 | 100% | 0 | \$0.00 | | 0 |
| 31402DZ60 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,332,653.85 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$15,667,724.02 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$25,000,377.87 | 100% | 0 | \$0.00 | | 0 |
| 31402DZ78 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,954,940.02 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$21,046,397.64 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,001,337.66 | 100% | 0 | \$0.00 | | 0 |
| 31402DZ86 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$20,743,819.38 | 82.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,259,510.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$25,003,329.38 | 100% | 0 | \$0.00 | | 0 |
| 31402DZ94 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,422,923.84 | 73.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,579,023.93 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,001,947.77 | 100% | 0 | \$0.00 | | 0 |
| 31402DZA1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,372,242.19 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$21,890,870.87 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$26,263,113.06 | 100% | 0 | \$0.00 | | 0 |
| 31402DZB9 | | 48 | \$4,262,661.23 | 19.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 203 | \$17,937,550.42 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$22,200,211.65 | 100% | 0 | \$0.00 | | 0 |
| 31402DZC7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,359,102.34 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,701,477.96 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$23,060,580.30 | 100% | 0 | \$0.00 | | 0 |
| 31402DZD5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$7,042,936.19 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$15,897,880.35 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$22,940,816.54 | 100% | 0 | \$0.00 | | 0 |
| 31402DZE3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,803,665.26 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,215,550.26 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$15,019,215.52 | 100% | 0 | \$0.00 | | 0 |
| 31402DZF0 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,156,987.71 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$22,863,536.97 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$31,020,524.68 | 100% | 0 | \$0.00 | | 0 |
| 31402DZG8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,561,186.31 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$16,012,142.73 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$21,573,329.04 | 100% | 0 | \$0.00 | | 0 |
| 31402DZH6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,913,700.83 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$20,775,250.74 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$24,688,951.57 | 100% | 0 | \$0.00 | | 0 |
| 31402DZJ2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,384,577.56 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,431,146.39 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,815,723.95 | 100% | 0 | \$0.00 | | 0 |
| 31402DZK9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,739,123.50 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,988,967.67 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,728,091.17 | 100% | 0 | \$0.00 | | 0 |
| 31402DZL7 | | COUNTRYWIDE HOME | 6 | \$1,020,575.00 | 6.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 88 | \$15,842,618.82 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,863,193.82 | 100% | 0 | \$0.00 | | 0 |
| 31402DZM5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,407,162.59 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,020,534.28 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,427,696.87 | 100% | 0 | \$0.00 | | 0 |
| 31402DZN3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$575,140.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,988,968.34 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,564,108.34 | 100% | 0 | \$0.00 | | 0 |
| 31402DZP8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,374,051.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,837,150.20 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,211,201.20 | 100% | 0 | \$0.00 | | 0 |
| 31402DZQ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,496,391.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$75,744,028.95 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$80,240,419.95 | 100% | 0 | \$0.00 | | 0 |
| 31402DZR4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,962,434.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,708,905.04 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,671,339.04 | 100% | 0 | \$0.00 | | 0 |
| 31402DZS2 | | COUNTRYWIDE HOME LOANS, INC. | 253 | \$29,939,144.82 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 647 | \$79,857,732.06 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 900 | \$109,796,876.88 | 100% | 0 | \$0.00 | | 0 |
| 31402DZT0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,930,936.06 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$40,901,322.44 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$50,832,258.50 | 100% | 0 | \$0.00 | | 0 |
| 31402DZU7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$9,178,604.80 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$45,408,605.32 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$54,587,210.12 | 100% | 0 | \$0.00 | | 0 |
| 31402DZV5 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$29,758,443.24 | 11.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 987 | \$219,226,211.01 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,130 | \$248,984,654.25 | 100% | 0 | \$0.00 | | 0 |
| 31402DZW3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,323,019.23 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 601 | \$78,166,061.98 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$88,489,081.21 | 100% | 0 | \$0.00 | | 0 |
| 31402DZX1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,986,080.61 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 840 | \$188,429,389.26 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 902 | \$200,415,469.87 | 100% | 0 | \$0.00 | | 0 |
| 31402DZY9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,107,270.80 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$76,547,156.66 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$90,654,427.46 | 100% | 0 | \$0.00 | | 0 |
| 31402DZZ6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,625,971.87 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$63,531,169.63 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$66,157,141.50 | 100% | 0 | \$0.00 | | 0 |
| 31402E4H8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,179,008.77 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,235,134.35 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,414,143.12 | 100% | 0 | \$0.00 | | 0 |
| 31402E4J4 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,283,496.90 | 35.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,850,594.80 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,134,091.70 | 100% | 0 | \$0.00 | | 0 |
| 31402E4K1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,368,476.00 | 72.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$889,377.01 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,257,853.01 | 100% | 0 | \$0.00 | | 0 |
| 31402E4L9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$111,287.77 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$942,028.22 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,053,315.99 | 100% | 0 | \$0.00 | | 0 |
| 31402E4N5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$901,742.16 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,782,718.23 | 75.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$3,684,460.39 | 100% | 0 | \$0.00 | | 0 |
| 31402E4P0 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,005,095.33 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,641,675.52 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,646,770.85 | 100% | 0 | \$0.00 | | 0 |
| 31402E4Q8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,364,506.30 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,271,254.40 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,635,760.70 | 100% | 0 | \$0.00 | | 0 |
| 31402E4R6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,295,581.18 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,904,632.53 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,200,213.71 | 100% | 0 | \$0.00 | | 0 |
| 31402EAP3 | | Unavailable | 55 | \$11,215,830.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,215,830.14 | 100% | 0 | \$0.00 | | 0 |
| 31402EAQ1 | | OHIO SAVINGS BANK | 114 | \$23,078,952.65 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,271 | \$528,095,671.32 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,385 | \$551,174,623.97 | 100% | 0 | \$0.00 | | 0 |
| 31402EAR9 | | OHIO SAVINGS BANK | 8 | \$1,760,147.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,023 | \$229,697,980.52 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$231,458,128.10 | 100% | 0 | \$0.00 | | 0 |
| 31402EAS7 | | Unavailable | 12 | \$2,384,178.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,384,178.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EB56 | | Unavailable | 21 | \$3,489,624.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,489,624.69 | 100% | 0 | \$0.00 | | 0 |
| 31402EB64 | | OHIO SAVINGS BANK | 6 | \$646,308.14 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,083,636.64 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,729,944.78 | 100% | 0 | \$0.00 | | 0 |
| 31402EB72 | | Unavailable | 9 | \$1,114,585.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,114,585.99 | 100% | 0 | \$0.00 | | 0 |
| 31402EC22 | | Unavailable | 25 | \$5,587,086.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,587,086.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EC30 | | OHIO SAVINGS BANK | 3 | \$422,987.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$64,228,313.70 | 99.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 314 | \$64,651,301.26 | 100% | 0 | \$0.00 | | 0 |
| 31402EC48 | | OHIO SAVINGS BANK | 3 | \$425,011.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$72,487,212.45 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$72,912,223.70 | 100% | 0 | \$0.00 | | 0 |
| 31402EC55 | | Unavailable | 116 | \$18,962,312.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,962,312.86 | 100% | 0 | \$0.00 | | 0 |
| 31402EC63 | | Unavailable | 35 | \$7,198,898.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,198,898.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ECJ5 | | OHIO SAVINGS BANK | 1 | \$139,860.62 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,428,349.96 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,568,210.58 | 100% | 0 | \$0.00 | | 0 |
| 31402ECK2 | | OHIO SAVINGS BANK | 5 | \$540,613.32 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,295,099.15 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,835,712.47 | 100% | 0 | \$0.00 | | 0 |
| 31402ECR7 | | OHIO SAVINGS BANK | 6 | \$731,811.54 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$35,616,146.55 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$36,347,958.09 | 100% | 0 | \$0.00 | | 0 |
| 31402ECS5 | | Unavailable | 59 | \$8,271,991.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,271,991.78 | 100% | 0 | \$0.00 | | 0 |
| 31402ECT3 | | Unavailable | 40 | \$3,418,781.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,418,781.71 | 100% | 0 | \$0.00 | | 0 |
| 31402ECZ9 | | Unavailable | 49 | \$9,577,415.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,577,415.78 | 100% | 0 | \$0.00 | | 0 |
| 31402ED21 | | OHIO SAVINGS BANK | 4 | \$190,731.83 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,724,456.89 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,915,188.72 | 100% | 0 | \$0.00 | | 0 |
| 31402EDC9 | | OHIO SAVINGS BANK | 51 | \$6,545,562.86 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$55,096,609.89 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$61,642,172.75 | 100% | 0 | \$0.00 | | 0 |
| 31402EDD7 | | OHIO SAVINGS BANK | 36 | \$4,661,127.07 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 757 | \$99,154,544.12 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$103,815,671.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EDE5 | Unavailable | 30 | \$3,772,052.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,772,052.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EDQ8 | OHIO SAVINGS BANK | 64 | \$3,510,849.67 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$10,273,357.82 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$13,784,207.49 | 100% | 0 | \$0.00 | | 0 |
| 31402EDR6 | OHIO SAVINGS BANK | 12 | \$460,979.01 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,051,877.14 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,512,856.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EDW5 | OHIO SAVINGS BANK | 4 | \$241,315.02 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,079,995.93 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,321,310.95 | 100% | 0 | \$0.00 | | 0 |
| 31402EDY1 | OHIO SAVINGS BANK | 25 | \$1,701,744.48 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$6,493,696.29 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$8,195,440.77 | 100% | 0 | \$0.00 | | 0 |
| 31402EDZ8 | OHIO SAVINGS BANK | 30 | \$1,821,509.45 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$16,714,024.67 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$18,535,534.12 | 100% | 0 | \$0.00 | | 0 |
| 31402EE38 | RBC MORTGAGE COMPANY | 10 | \$1,833,600.00 | 53.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,624,468.22 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,458,068.22 | 100% | 0 | \$0.00 | | 0 |
| 31402EE46 | RBC MORTGAGE COMPANY | 10 | \$1,308,851.03 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,125,591.18 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,434,442.21 | 100% | 0 | \$0.00 | | 0 |
| 31402EE53 | RBC MORTGAGE COMPANY | 76 | \$15,584,125.33 | 71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,366,407.59 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$21,950,532.92 | 100% | 0 | \$0.00 | | 0 |
| 31402EE61 | RBC MORTGAGE COMPANY | 65 | \$14,023,804.63 | 79.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,662,177.10 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,685,981.73 | 100% | 0 | \$0.00 | | 0 |
| 31402EE79 | RBC MORTGAGE COMPANY | 40 | \$6,385,660.93 | 65.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,326,108.17 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,711,769.10 | 100% | 0 | \$0.00 | | 0 |
| 31402EE87 | RBC MORTGAGE COMPANY | 20 | \$3,156,457.07 | 56.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,407,565.50 | 43.27% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,564,022.57 | 100% | 0 | \$0.00 | | 0 |
| 31402EE95 | RBC MORTGAGE COMPANY | | 51 | \$10,087,807.00 | 82.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,145,526.32 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,233,333.32 | 100% | 0 | \$0.00 | | 0 |
| 31402EEF1 | OHIO SAVINGS BANK | | 24 | \$2,295,657.35 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$18,741,829.72 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$21,037,487.07 | 100% | 0 | \$0.00 | | 0 |
| 31402EEG9 | OHIO SAVINGS BANK | | 26 | \$2,565,200.89 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 383 | \$37,978,436.59 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$40,543,637.48 | 100% | 0 | \$0.00 | | 0 |
| 31402EEH7 | Unavailable | | 30 | \$2,965,623.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,965,623.31 | 100% | 0 | \$0.00 | | 0 |
| 31402EEV6 | OHIO SAVINGS BANK | | 6 | \$951,731.99 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$9,405,363.96 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,357,095.95 | 100% | 0 | \$0.00 | | 0 |
| 31402EEW4 | OHIO SAVINGS BANK | | 1 | \$191,804.24 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,237,215.44 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,429,019.68 | 100% | 0 | \$0.00 | | 0 |
| 31402EF29 | RBC MORTGAGE COMPANY | | 3 | \$714,200.00 | 66.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$366,350.00 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,080,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EF37 | RBC MORTGAGE COMPANY | | 26 | \$5,123,000.00 | 69.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,208,150.00 | 30.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,331,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EF45 | RBC MORTGAGE COMPANY | | 21 | \$4,358,845.21 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,742,820.00 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,101,665.21 | 100% | 0 | \$0.00 | | 0 |
| 31402EF52 | RBC MORTGAGE COMPANY | | 7 | \$1,077,200.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$793,741.94 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,870,941.94 | 100% | 0 | \$0.00 | | 0 |
| 31402EF78 | RBC MORTGAGE COMPANY | | 8 | \$1,644,900.00 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$538,700.00 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,183,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402EF86 | RBC MORTGAGE COMPANY | 11 | \$2,139,600.00 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$456,000.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,595,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EF94 | RBC MORTGAGE COMPANY | 65 | \$11,505,850.00 | 82.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,404,741.51 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,910,591.51 | 100% | 0 | \$0.00 | | 0 |
| 31402EFA1 | RBC MORTGAGE COMPANY | 33 | \$6,842,200.00 | 87.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$986,700.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,828,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFB9 | RBC MORTGAGE COMPANY | 14 | \$2,434,986.83 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$752,530.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,187,516.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EFC7 | RBC MORTGAGE COMPANY | 10 | \$1,734,450.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$865,500.00 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,599,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFD5 | RBC MORTGAGE COMPANY | 27 | \$5,558,667.56 | 81.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,275,300.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,833,967.56 | 100% | 0 | \$0.00 | | 0 |
| 31402EFE3 | RBC MORTGAGE COMPANY | 28 | \$6,197,100.00 | 82.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,278,200.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,475,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFF0 | RBC MORTGAGE COMPANY | 14 | \$2,630,086.78 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$642,500.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,272,586.78 | 100% | 0 | \$0.00 | | 0 |
| 31402EFG8 | RBC MORTGAGE COMPANY | 52 | \$9,254,526.37 | 74.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,174,844.77 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,429,371.14 | 100% | 0 | \$0.00 | | 0 |
| 31402EFH6 | RBC MORTGAGE COMPANY | 29 | \$6,022,649.35 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,467,439.29 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,490,088.64 | 100% | 0 | \$0.00 | | 0 |
| 31402EFJ2 | RBC MORTGAGE COMPANY | 14 | \$2,203,674.90 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$850,888.99 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,054,563.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EFK9 | RBC MORTGAGE COMPANY | 3 | \$415,884.11 | 33.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$822,186.78 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,238,070.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EFL7 | | RBC MORTGAGE COMPANY | 12 | \$2,369,850.00 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,510,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFM5 | | RBC MORTGAGE COMPANY | 8 | \$1,826,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,826,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFN3 | | RBC MORTGAGE COMPANY | 62 | \$12,245,580.00 | 82.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,555,175.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,800,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFP8 | | RBC MORTGAGE COMPANY | 73 | \$14,204,100.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,926,000.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,130,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFQ6 | | RBC MORTGAGE COMPANY | 11 | \$2,016,150.00 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,139,484.92 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,155,634.92 | 100% | 0 | \$0.00 | | 0 |
| 31402EFR4 | | RBC MORTGAGE COMPANY | 17 | \$3,343,700.00 | 87.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$464,800.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,808,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFS2 | | RBC MORTGAGE COMPANY | 33 | \$6,104,450.00 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,861,500.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,965,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFT0 | | RBC MORTGAGE COMPANY | 22 | \$4,090,750.00 | 76.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,257,600.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,348,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFU7 | | RBC MORTGAGE COMPANY | 11 | \$1,787,405.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,787,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFV5 | | RBC MORTGAGE COMPANY | 6 | \$1,333,400.00 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$514,000.00 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,847,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EFW3 | | RBC MORTGAGE COMPANY | 36 | \$7,621,450.00 | 71.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,981,700.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,603,150.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402EFX1 | RBC MORTGAGE COMPANY | 50 | \$10,581,758.80 | 88.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,377,800.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,959,558.80 | 100% | 0 | \$0.00 | | 0 |
| 31402EFY9 | RBC MORTGAGE COMPANY | 11 | \$1,574,450.00 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,192,899.76 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,767,349.76 | 100% | 0 | \$0.00 | | 0 |
| 31402EG28 | RBC MORTGAGE COMPANY | 16 | \$2,789,744.74 | 74.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$954,400.98 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,744,145.72 | 100% | 0 | \$0.00 | | 0 |
| 31402EG36 | RBC MORTGAGE COMPANY | 6 | \$892,250.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,610,200.00 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,502,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EG44 | RBC MORTGAGE COMPANY | 42 | \$7,539,700.00 | 73.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,776,903.00 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,316,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EG51 | RBC MORTGAGE COMPANY | 29 | \$5,257,814.33 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,150,753.79 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,408,568.12 | 100% | 0 | \$0.00 | | 0 |
| 31402EG69 | RBC MORTGAGE COMPANY | 21 | \$3,730,200.00 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,076,750.00 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,806,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EG77 | RBC MORTGAGE COMPANY | 13 | \$2,105,000.00 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$555,000.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EG85 | RBC MORTGAGE COMPANY | 38 | \$6,601,050.00 | 74.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,267,400.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,868,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EG93 | RBC MORTGAGE COMPANY | 44 | \$7,138,812.25 | 80.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,700,300.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,839,112.25 | 100% | 0 | \$0.00 | | 0 |
| 31402EGA0 | RBC MORTGAGE COMPANY | 62 | \$12,212,948.40 | 86.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,911,300.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,124,248.40 | 100% | 0 | \$0.00 | | 0 |
| 31402EGB8 | RBC MORTGAGE COMPANY | 13 | \$2,372,900.00 | 71.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$926,500.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,299,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGC6 | | RBC MORTGAGE COMPANY | 9 | \$1,808,360.00 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$864,229.82 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,672,589.82 | 100% | 0 | \$0.00 | | 0 |
| 31402EGD4 | | RBC MORTGAGE COMPANY | 12 | \$2,536,925.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,792,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGE2 | | RBC MORTGAGE COMPANY | 8 | \$1,122,550.00 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,000.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,372,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGF9 | | RBC MORTGAGE COMPANY | 54 | \$10,722,900.00 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,230,050.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,952,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGG7 | | RBC MORTGAGE COMPANY | 31 | \$6,565,700.00 | 74.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,225,450.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,791,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGH5 | | RBC MORTGAGE COMPANY | 12 | \$1,777,838.83 | 86.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,700.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,048,538.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EGK8 | | RBC MORTGAGE COMPANY | 15 | \$2,763,900.00 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$553,400.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,317,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGL6 | | RBC MORTGAGE COMPANY | 14 | \$2,647,334.00 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$696,750.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,344,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGM4 | | RBC MORTGAGE COMPANY | 11 | \$1,775,150.00 | 79.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$460,600.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,235,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGN2 | | RBC MORTGAGE COMPANY | 7 | \$1,221,900.00 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$753,700.00 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,975,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGP7 | | RBC MORTGAGE COMPANY | 12 | \$2,284,550.00 | 85.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$398,900.00 | 14.87% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,683,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGQ5 | RBC MORTGAGE COMPANY | | 10 | \$1,999,200.00 | 65.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,055,450.00 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,054,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGR3 | RBC MORTGAGE COMPANY | | 16 | \$3,193,350.00 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,885,458.76 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,078,808.76 | 100% | 0 | \$0.00 | | 0 |
| 31402EGS1 | RBC MORTGAGE COMPANY | | 34 | \$5,941,500.00 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,179,700.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,121,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGT9 | RBC MORTGAGE COMPANY | | 28 | \$5,153,000.00 | 81.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,174,300.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,327,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGU6 | RBC MORTGAGE COMPANY | | 16 | \$2,925,100.00 | 63.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,680,400.00 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,605,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGV4 | RBC MORTGAGE COMPANY | | 11 | \$1,817,500.00 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,010,600.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,828,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGW2 | RBC MORTGAGE COMPANY | | 28 | \$5,616,600.00 | 72.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,112,000.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,728,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGX0 | RBC MORTGAGE COMPANY | | 21 | \$3,575,700.00 | 83.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$713,800.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,289,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EGY8 | RBC MORTGAGE COMPANY | | 9 | \$1,321,300.00 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$452,466.46 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,773,766.46 | 100% | 0 | \$0.00 | | 0 |
| 31402EGZ5 | RBC MORTGAGE COMPANY | | 13 | \$2,344,400.00 | 67.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,103,650.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,448,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EH76 | RBC CENTURA BANK | | 28 | \$4,254,197.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,254,197.75 | 100% | 0 | \$0.00 | | 0 |

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| 31402EH84 | | RBC CENTURA BANK | 11 | \$2,008,422.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,008,422.77 | 100% | 0 | \$0.00 | | 0 |
| 31402EH92 | | RBC CENTURA BANK | 17 | \$2,123,626.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,123,626.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EJA7 | | RBC CENTURA BANK | 30 | \$4,939,192.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,939,192.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EJB5 | | RBC CENTURA BANK | 13 | \$1,788,549.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,788,549.14 | 100% | 0 | \$0.00 | | 0 |
| 31402EJC3 | | RBC CENTURA BANK | 18 | \$2,445,371.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,445,371.45 | 100% | 0 | \$0.00 | | 0 |
| 31402EJD1 | | RBC CENTURA BANK | 16 | \$2,611,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,611,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EJE9 | | RBC CENTURA BANK | 14 | \$1,992,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,992,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EJF6 | | RBC CENTURA BANK | 29 | \$4,383,816.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,383,816.48 | 100% | 0 | \$0.00 | | 0 |
| 31402EJG4 | | RBC CENTURA BANK | 12 | \$1,931,212.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,931,212.73 | 100% | 0 | \$0.00 | | 0 |
| 31402EM88 | | FIRST HORIZON HOME LOAN CORPORATION | 244 | \$43,622,066.24 | 67.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,655,243.96 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$64,277,310.20 | 100% | 0 | \$0.00 | | 0 |
| 31402EM96 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,743,893.25 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,585,446.58 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,329,339.83 | 100% | 0 | \$0.00 | | 0 |
| 31402ENA2 | | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$40,380,621.85 | 99.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$40,556,121.85 | 100% | 0 | \$0.00 | | 0 |
| 31402ENB0 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$7,200,608.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,200,608.57 | 100% | 0 | \$0.00 | | 0 |

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| 31402ENC8 | FIRST HORIZON HOME LOAN CORPORATION | 195 | \$42,218,778.97 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,300.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$43,241,078.97 | 100% | 0 | \$0.00 | | 0 |
| 31402END6 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$27,219,859.23 | 99.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$266,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$27,486,359.23 | 100% | 0 | \$0.00 | | 0 |
| 31402ENE4 | FIRST HORIZON HOME LOAN CORPORATION | 250 | \$39,418,384.19 | 98.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$706,962.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$40,125,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31402ENG9 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$8,660,587.00 | 95.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$417,750.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$9,078,337.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ENH7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,869,556.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,869,556.69 | 100% | 0 | \$0.00 | | 0 |
| 31402ENJ3 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,866,904.58 | 95.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,219.41 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,001,123.99 | 100% | 0 | \$0.00 | | 0 |
| 31402ENK0 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$874,081.02 | 66.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$445,604.68 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,319,685.70 | 100% | 0 | \$0.00 | | 0 |
| 31402ENM6 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$34,332,525.52 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,745,900.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$36,078,425.52 | 100% | 0 | \$0.00 | | 0 |
| 31402ENN4 | FIRST HORIZON HOME LOAN CORPORATION | 219 | \$39,999,845.95 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,954,692.10 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$53,954,538.05 | 100% | 0 | \$0.00 | | 0 |
| 31402ENP9 | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$13,510,813.26 | 89.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$1,630,534.10 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$15,141,347.36 | 100% | 0 | \$0.00 | | 0 |
| 31402ENQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$10,443,695.72 | 95.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$486,120.65 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,929,816.37 | 100% | 0 | \$0.00 | | 0 |
| 31402ENR5 | | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$32,238,049.18 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,126,144.41 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$44,364,193.59 | 100% | 0 | \$0.00 | | 0 |
| 31402EP28 | | VALLEY NATIONAL BANK | 11 | \$1,971,893.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,971,893.94 | 100% | 0 | \$0.00 | | 0 |
| 31402EP36 | | VALLEY NATIONAL BANK | 114 | \$19,714,538.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,714,538.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EP44 | | AMERICAN HOME FUNDING INC. | 106 | \$18,761,472.17 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,231,475.05 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,992,947.22 | 100% | 0 | \$0.00 | | 0 |
| 31402EP51 | | AMERICAN HOME FUNDING INC. | 101 | \$18,704,913.19 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,291,100.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,996,013.19 | 100% | 0 | \$0.00 | | 0 |
| 31402EP69 | | AMERICAN HOME FUNDING INC. | 11 | \$1,092,972.33 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,248.80 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,776,221.13 | 100% | 0 | \$0.00 | | 0 |
| 31402EP77 | | AMERICAN HOME FUNDING INC. | 108 | \$17,790,776.69 | 88.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,201,368.07 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,992,144.76 | 100% | 0 | \$0.00 | | 0 |
| 31402EP85 | | AMERICAN HOME FUNDING INC. | 101 | \$19,421,470.00 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$578,650.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,000,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EP93 | | AMERICAN HOME FUNDING INC. | 53 | \$8,522,966.36 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 53 | \$8,522,966.36 | 100% | 0 | \$0.00 | | 0 |
| 31402EPG7 | Unavailable | | 8 | \$1,308,832.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,308,832.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EPH5 | Unavailable | | 10 | \$2,155,467.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,155,467.46 | 100% | 0 | \$0.00 | | 0 |
| 31402EPS1 | OHIO SAVINGS BANK | | 3 | \$224,123.40 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,565,945.12 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,790,068.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EPT9 | Unavailable | | 75 | \$13,152,166.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,152,166.07 | 100% | 0 | \$0.00 | | 0 |
| 31402EPU6 | Unavailable | | 79 | \$11,700,801.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,700,801.80 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ27 | WASHINGTON MUTUAL BANK | | 934 | \$191,548,039.32 | 88.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$24,254,052.24 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,044 | \$215,802,091.56 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ35 | WASHINGTON MUTUAL BANK | | 224 | \$44,068,511.64 | 80.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,559,326.89 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$54,627,838.53 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ43 | Unavailable | | 36 | \$5,361,441.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,361,441.33 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ50 | Unavailable | | 323 | \$52,898,946.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$52,898,946.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ68 | Unavailable | | 142 | \$25,273,473.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,273,473.67 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ76 | Unavailable | | 20 | \$3,627,609.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,627,609.72 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ84 | Unavailable | | 417 | \$79,209,235.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$79,209,235.20 | 100% | 0 | \$0.00 | | 0 |
| 31402EQ92 | Unavailable | | 419 | \$86,070,189.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$86,070,189.61 | 100% | 0 | \$0.00 | | 0 |

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| 31402EQA9 | AMERICAN HOME FUNDING INC. | 110 | \$19,342,205.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$659,125.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,001,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EQB7 | AMERICAN HOME FUNDING INC. | 109 | \$18,206,657.02 | 91.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,792,738.41 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,999,395.43 | 100% | 0 | \$0.00 | | 0 |
| 31402EQC5 | AMERICAN HOME FUNDING INC. | 84 | \$11,148,943.07 | 91.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,008,593.94 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,157,537.01 | 100% | 0 | \$0.00 | | 0 |
| 31402EQD3 | AMERICAN HOME FUNDING INC. | 118 | \$19,097,017.64 | 96.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$758,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,855,017.64 | 100% | 0 | \$0.00 | | 0 |
| 31402EQE1 | AMERICAN HOME FUNDING INC. | 13 | \$2,084,619.29 | 86.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$321,500.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,406,119.29 | 100% | 0 | \$0.00 | | 0 |
| 31402EQJ0 | USALLIANCE FEDERAL CREDIT UNION | 21 | \$3,391,986.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,391,986.99 | 100% | 0 | \$0.00 | | 0 |
| 31402EQK7 | UNION FEDERAL BANK OF INDIANAPOLIS | 295 | \$45,273,877.81 | 35.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$83,472,775.51 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$128,746,653.32 | 100% | 0 | \$0.00 | | 0 |
| 31402EQL5 | UNION FEDERAL BANK OF INDIANAPOLIS | 298 | \$34,534,458.52 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$41,431,415.99 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$75,965,874.51 | 100% | 0 | \$0.00 | | 0 |
| 31402EQM3 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$2,717,256.07 | 31.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$5,862,183.80 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$8,579,439.87 | 100% | 0 | \$0.00 | | 0 |
| 31402EQN1 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$375,744.18 | 32.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$781,525.74 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,157,269.92 | 100% | 0 | \$0.00 | | 0 |
| 31402EQP6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,022,691.69 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,287,358.10 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,310,049.79 | 100% | 0 | \$0.00 | | 0 |
| 31402EQQ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$7,819,282.71 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,142,280.92 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,961,563.63 | 100% | 0 | \$0.00 | | 0 |
| 31402EQR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$278,923.30 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,255,777.72 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,534,701.02 | 100% | 0 | \$0.00 | | 0 |
| 31402EQS0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$4,950,707.39 | 81.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,100,616.65 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,051,324.04 | 100% | 0 | \$0.00 | | 0 |
| 31402EQT8 | | Unavailable | 7 | \$1,636,214.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,636,214.47 | 100% | 0 | \$0.00 | | 0 |
| 31402EQU5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$186,804.75 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,428,000.00 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,614,804.75 | 100% | 0 | \$0.00 | | 0 |
| 31402EQV3 | | WASHINGTON MUTUAL BANK | 35 | \$4,888,856.80 | 77.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,390,370.61 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,279,227.41 | 100% | 0 | \$0.00 | | 0 |
| 31402EQW1 | | WASHINGTON MUTUAL BANK | 68 | \$13,488,527.87 | 74.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,519,063.92 | 25.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,007,591.79 | 100% | 0 | \$0.00 | | 0 |
| 31402EQX9 | | WASHINGTON MUTUAL BANK | 207 | \$40,026,855.37 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,438,812.62 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$49,465,667.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EQY7 | WASHINGTON MUTUAL BANK | 8 | \$993,845.49 | 30.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,230,375.06 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,224,220.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EQZ4 | WASHINGTON MUTUAL BANK | 70 | \$11,073,814.35 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,008,145.11 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,081,959.46 | 100% | 0 | \$0.00 | | 0 |
| 31402ER26 | Unavailable | 90 | \$17,114,905.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,114,905.01 | 100% | 0 | \$0.00 | | 0 |
| 31402ER34 | Unavailable | 60 | \$12,123,942.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,123,942.56 | 100% | 0 | \$0.00 | | 0 |
| 31402ER42 | Unavailable | 451 | \$75,079,421.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$75,079,421.80 | 100% | 0 | \$0.00 | | 0 |
| 31402ERA8 | Unavailable | 78 | \$9,175,942.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,175,942.82 | 100% | 0 | \$0.00 | | 0 |
| 31402ERB6 | Unavailable | 592 | \$69,740,532.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$69,740,532.11 | 100% | 0 | \$0.00 | | 0 |
| 31402ERC4 | Unavailable | 378 | \$44,568,840.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$44,568,840.66 | 100% | 0 | \$0.00 | | 0 |
| 31402ERD2 | Unavailable | 115 | \$15,828,011.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,828,011.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ERE0 | Unavailable | 905 | \$124,503,182.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 905 | \$124,503,182.56 | 100% | 0 | \$0.00 | | 0 |
| 31402ERF7 | Unavailable | 643 | \$88,886,729.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$88,886,729.49 | 100% | 0 | \$0.00 | | 0 |
| 31402ERG5 | Unavailable | 110 | \$23,989,024.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,989,024.57 | 100% | 0 | \$0.00 | | 0 |
| 31402ERH3 | Unavailable | 20 | \$4,114,271.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,114,271.63 | 100% | 0 | \$0.00 | | 0 |
| 31402ERJ9 | Unavailable | 777 | \$164,562,696.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 777 | \$164,562,696.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402ERK6 | Unavailable | 180 | \$29,394,535.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$29,394,535.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ERL4 | Unavailable | 1,178 | \$231,645,495.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$231,645,495.96 | 100% | 0 | \$0.00 | | 0 |
| 31402ERM2 | Unavailable | 986 | \$204,379,091.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 986 | \$204,379,091.55 | 100% | 0 | \$0.00 | | 0 |
| 31402ERN0 | Unavailable | 461 | \$31,489,265.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$31,489,265.89 | 100% | 0 | \$0.00 | | 0 |
| 31402ERP5 | Unavailable | 17 | \$1,268,236.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,268,236.61 | 100% | 0 | \$0.00 | | 0 |
| 31402ERQ3 | Unavailable | 504 | \$49,319,656.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$49,319,656.38 | 100% | 0 | \$0.00 | | 0 |
| 31402ERR1 | Unavailable | 363 | \$93,305,771.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$93,305,771.78 | 100% | 0 | \$0.00 | | 0 |
| 31402ERS9 | Unavailable | 279 | \$49,267,651.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$49,267,651.81 | 100% | 0 | \$0.00 | | 0 |
| 31402ERT7 | Unavailable | 21 | \$2,461,361.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,461,361.78 | 100% | 0 | \$0.00 | | 0 |
| 31402ERU4 | Unavailable | 34 | \$4,702,854.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,702,854.18 | 100% | 0 | \$0.00 | | 0 |
| 31402ERV2 | Unavailable | 499 | \$105,400,614.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$105,400,614.02 | 100% | 0 | \$0.00 | | 0 |
| 31402ERW0 | Unavailable | 14 | \$1,299,011.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,299,011.33 | 100% | 0 | \$0.00 | | 0 |
| 31402ERX8 | Unavailable | 17 | \$2,040,445.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,040,445.28 | 100% | 0 | \$0.00 | | 0 |
| 31402ERY6 | Unavailable | 37 | \$6,300,061.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,300,061.10 | 100% | 0 | \$0.00 | | 0 |
| 31402ERZ3 | Unavailable | 411 | \$86,840,961.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$86,840,961.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ETP3 | WASHINGTON MUTUAL BANK | 311 | \$47,457,379.56 | 90.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,806,300.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$52,263,679.56 | 100% | 0 | \$0.00 | | 0 |
| 31402F3R4 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,675,390.00 | 63.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$976,057.27 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,651,447.27 | 100% | 0 | \$0.00 | | 0 |
| 31402F3S2 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$11,426,832.23 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,101,316.13 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$26,528,148.36 | 100% | 0 | \$0.00 | | 0 |
| 31402F3T0 | UNION FEDERAL BANK OF INDIANAPOLIS | 128 | \$19,062,078.53 | 65.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,231,272.02 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$29,293,350.55 | 100% | 0 | \$0.00 | | 0 |
| 31402F3U7 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$726,359.78 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$991,933.43 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,718,293.21 | 100% | 0 | \$0.00 | | 0 |
| 31402F3V5 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$511,968.60 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,220,355.43 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,732,324.03 | 100% | 0 | \$0.00 | | 0 |
| 31402F3W3 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,496,785.92 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,786,298.02 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,283,083.94 | 100% | 0 | \$0.00 | | 0 |
| 31402F3X1 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,299,779.82 | 74.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$438,458.05 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,738,237.87 | 100% | 0 | \$0.00 | | 0 |
| 31402F3Y9 | Unavailable | 19 | \$3,009,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,009,399.87 | 100% | 0 | \$0.00 | | 0 |
| 31402F3Z6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$452,496.90 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,551,819.99 | 77.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,004,316.89 | 100% | 0 | \$0.00 | | 0 |
| 31402F4A0 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$322,700.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,684,979.96 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,007,679.96 | 100% | 0 | \$0.00 | | 0 |
| 31402F4B8 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$259,728.54 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,753,848.40 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,013,576.94 | 100% | 0 | \$0.00 | | 0 |
| 31402F4C6 | | Unavailable | 10 | \$2,007,494.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,007,494.08 | 100% | 0 | \$0.00 | | 0 |
| 31402F4D4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$392,184.44 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,610,782.08 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,002,966.52 | 100% | 0 | \$0.00 | | 0 |
| 31402F4E2 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,467,900.00 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,555,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402F4F9 | | Unavailable | 11 | \$2,010,217.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,010,217.50 | 100% | 0 | \$0.00 | | 0 |
| 31402F4G7 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$466,000.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,544,087.50 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,010,087.50 | 100% | 0 | \$0.00 | | 0 |
| 31402F4H5 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$811,000.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,203,317.32 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,014,317.32 | 100% | 0 | \$0.00 | | 0 |
| 31402F4J1 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,000,500.00 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,860,400.00 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,860,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402F4K8 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$625,500.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,390,300.00 | 79.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,015,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402F4M4 | | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$14,121,699.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,121,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31402F4N2 | | AMERICAN HOME MORTGAGE CORPORATION | 75 | \$14,038,262.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,038,262.29 | 100% | 0 | \$0.00 | | 0 |
| 31402F4P7 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$10,313,429.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,313,429.41 | 100% | 0 | \$0.00 | | 0 |
| 31402F4X0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$893,130.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,113,400.00 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,006,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31402F4Y8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$6,103,143.96 | 60.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,039,802.97 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,142,946.93 | 100% | 0 | \$0.00 | | 0 |
| 31402F4Z5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$227,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,448,189.50 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,675,189.50 | 100% | 0 | \$0.00 | | 0 |
| 31402F5A9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,194,545.71 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,531,084.53 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,725,630.24 | 100% | 0 | \$0.00 | | 0 |
| 31402FA21 | | WASHINGTON MUTUAL BANK, FA | 241 | \$45,032,139.39 | 76.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,615,737.34 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$58,647,876.73 | 100% | 0 | \$0.00 | | 0 |
| 31402FA39 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,497,570.47 | 71.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,000,735.87 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,498,306.34 | 100% | 0 | \$0.00 | | 0 |
| 31402FA47 | | WASHINGTON MUTUAL BANK, FA | 69 | \$12,914,192.05 | 61.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$8,201,939.63 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,116,131.68 | 100% | 0 | \$0.00 | | 0 |
| 31402FA54 | | WASHINGTON MUTUAL BANK, FA | 394 | \$72,855,125.66 | 76.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,319,924.28 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$95,175,049.94 | 100% | 0 | \$0.00 | | 0 |
| 31402FA62 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,914,397.39 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,768,927.18 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,683,324.57 | 100% | 0 | \$0.00 | | 0 |
| 31402FA70 | | WASHINGTON MUTUAL BANK, FA | 1 | \$128,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,522,288.13 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,650,288.13 | 100% | 0 | \$0.00 | | 0 |
| 31402FA88 | | WASHINGTON MUTUAL BANK, FA | 93 | \$12,725,058.97 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,652,709.03 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$23,377,768.00 | 100% | 0 | \$0.00 | | 0 |
| 31402FA96 | | WASHINGTON MUTUAL BANK, FA | 749 | \$103,451,840.68 | 76.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$31,711,098.92 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 978 | \$135,162,939.60 | 100% | 0 | \$0.00 | | 0 |
| 31402FAT2 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,008,242.96 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,697,994.55 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,706,237.51 | 100% | 0 | \$0.00 | | 0 |
| 31402FAU9 | | WASHINGTON MUTUAL BANK, FA | 110 | \$21,091,884.84 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,351,323.66 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,443,208.50 | 100% | 0 | \$0.00 | | 0 |
| 31402FAV7 | | WASHINGTON MUTUAL BANK, FA | 145 | \$26,161,642.42 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,382,569.71 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,544,212.13 | 100% | 0 | \$0.00 | | 0 |
| 31402FAW5 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,811,876.12 | 72.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,092,945.80 | 27.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,904,821.92 | 100% | 0 | \$0.00 | | 0 |
| 31402FAX3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$986,204.63 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,300,544.85 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,286,749.48 | 100% | 0 | \$0.00 | | 0 |
| 31402FAY1 | | WASHINGTON MUTUAL BANK, FA | 84 | \$14,872,431.77 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,783,415.83 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,655,847.60 | 100% | 0 | \$0.00 | | 0 |
| 31402FAZ8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,060,201.68 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,048,738.97 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,108,940.65 | 100% | 0 | \$0.00 | | 0 |
| 31402FBA2 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,561,407.32 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,060,442.77 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,621,850.09 | 100% | 0 | \$0.00 | | 0 |
| 31402FBB0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$720,204.93 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,841,807.78 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,562,012.71 | 100% | 0 | \$0.00 | | 0 |
| 31402FBC8 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,816,803.25 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,345,139.89 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,161,943.14 | 100% | 0 | \$0.00 | | 0 |
| 31402FBD6 | | WASHINGTON MUTUAL BANK, FA | 152 | \$21,578,538.89 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$26,980,582.03 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$48,559,120.92 | 100% | 0 | \$0.00 | | 0 |
| 31402FBE4 | | WASHINGTON MUTUAL BANK, FA | 655 | \$146,606,329.48 | 59.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 413 | \$101,458,557.22 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,068 | \$248,064,886.70 | 100% | 0 | \$0.00 | | 0 |
| 31402FBF1 | | WASHINGTON MUTUAL BANK, FA | 540 | \$35,205,950.03 | 87.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,044,835.89 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$40,250,785.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FBG9 | WASHINGTON MUTUAL BANK, FA | 923 | \$139,475,926.75 | 76.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$43,584,835.69 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,158 | \$183,060,762.44 | 100% | 0 | \$0.00 | | 0 |
| 31402FBH7 | WASHINGTON MUTUAL BANK, FA | 323 | \$57,222,722.65 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$29,165,391.39 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$86,388,114.04 | 100% | 0 | \$0.00 | | 0 |
| 31402FBJ3 | WASHINGTON MUTUAL BANK | 117 | \$20,125,450.09 | 17.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 353 | \$67,899,793.70 | 59.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$26,836,349.15 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$114,861,592.94 | 100% | 0 | \$0.00 | | 0 |
| 31402FBK0 | WASHINGTON MUTUAL BANK, FA | 231 | \$32,010,557.98 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,791,116.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$41,801,673.98 | 100% | 0 | \$0.00 | | 0 |
| 31402FBL8 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,051,046.50 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,674,025.81 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,725,072.31 | 100% | 0 | \$0.00 | | 0 |
| 31402FBM6 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,534,412.63 | 52.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,361,076.70 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,895,489.33 | 100% | 0 | \$0.00 | | 0 |
| 31402FBN4 | WASHINGTON MUTUAL BANK, FA | 607 | \$88,400,397.52 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$28,083,230.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$116,483,627.52 | 100% | 0 | \$0.00 | | 0 |
| 31402FD44 | Unavailable | 29 | \$3,993,069.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,993,069.64 | 100% | 0 | \$0.00 | | 0 |
| 31402FD51 | Unavailable | 275 | \$37,812,418.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$37,812,418.01 | 100% | 0 | \$0.00 | | 0 |
| 31402FD69 | Unavailable | 1,124 | \$155,300,240.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,124 | \$155,300,240.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31402FD77 | Unavailable | 90 | \$12,574,840.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,574,840.03 | 100% | 0 | \$0.00 | | 0 |
| 31402FD93 | Unavailable | 255 | \$49,321,039.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$49,321,039.58 | 100% | 0 | \$0.00 | | 0 |
| 31402FEA9 | Unavailable | 159 | \$35,750,870.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$35,750,870.67 | 100% | 0 | \$0.00 | | 0 |
| 31402FEB7 | Unavailable | 46 | \$6,155,775.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,155,775.95 | 100% | 0 | \$0.00 | | 0 |
| 31402FEC5 | Unavailable | 550 | \$80,823,298.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$80,823,298.49 | 100% | 0 | \$0.00 | | 0 |
| 31402FED3 | Unavailable | 1,101 | \$247,944,273.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,101 | \$247,944,273.87 | 100% | 0 | \$0.00 | | 0 |
| 31402FEE1 | Unavailable | 514 | \$34,407,623.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$34,407,623.48 | 100% | 0 | \$0.00 | | 0 |
| 31402FEF8 | Unavailable | 620 | \$111,089,769.43 | 100% | 1 | \$180,705.14 | NA | 0 |
| Total | | 620 | \$111,089,769.43 | 100% | 1 | \$180,705.14 | | 0 |
| 31402FEG6 | Unavailable | 562 | \$88,657,915.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$88,657,915.75 | 100% | 0 | \$0.00 | | 0 |
| 31402FEH4 | WASHINGTON MUTUAL BANK, FA | 147 | \$23,280,281.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$76,967,484.01 | 76.78% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$100,247,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31402FEJ0 | Unavailable | 744 | \$110,347,714.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$110,347,714.64 | 100% | 0 | \$0.00 | | 0 |
| 31402FEK7 | Unavailable | 611 | \$97,106,492.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 611 | \$97,106,492.63 | 100% | 0 | \$0.00 | | 0 |
| 31402FFH3 | CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$1,995,350.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,995,350.07 | 100% | 0 | \$0.00 | | 0 |
| 31402FFJ9 | Unavailable | 107 | \$15,974,442.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,974,442.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FFK6 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 117 | \$12,994,863.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$12,994,863.26 | 100% | 0 | \$0.00 | | 0 |
| 31402FFL4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 17 | \$2,001,583.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,583.56 | 100% | 0 | \$0.00 | | 0 |
| 31402FFM2 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 62 | \$7,996,608.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,996,608.62 | 100% | 0 | \$0.00 | | 0 |
| 31402FFN0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 37 | \$5,004,284.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,004,284.78 | 100% | 0 | \$0.00 | | 0 |
| 31402FFP5 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$3,000,235.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,235.52 | 100% | 0 | \$0.00 | | 0 |
| 31402FFQ3 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,998,333.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,998,333.95 | 100% | 0 | \$0.00 | | 0 |
| 31402FH57 | | CHEVY CHASE BANK FSB | 38 | \$8,645,694.88 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,462,291.41 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,107,986.29 | 100% | 0 | \$0.00 | | 0 |
| 31402FH65 | | CHEVY CHASE BANK FSB | 101 | \$20,647,452.49 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,619,260.28 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,266,712.77 | 100% | 0 | \$0.00 | | 0 |
| 31402FH73 | | CHEVY CHASE BANK FSB | 165 | \$30,572,237.11 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,135,672.38 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$47,707,909.49 | 100% | 0 | \$0.00 | | 0 |
| 31402FH81 | | CHEVY CHASE BANK FSB | 22 | \$4,171,563.50 | 64.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,282,293.15 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,453,856.65 | 100% | 0 | \$0.00 | | 0 |
| 31402FH99 | | CHEVY CHASE BANK FSB | 13 | \$1,905,816.23 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,605,572.57 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,511,388.80 | 100% | 0 | \$0.00 | | 0 |
| 31402FLX1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$765,497.11 | 24.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,335,608.50 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,101,105.61 | 100% | 0 | \$0.00 | | 0 |
| 31402FLY9 | | Unavailable | 16 | \$1,126,110.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,126,110.98 | 100% | 0 | \$0.00 | | 0 |
| 31402FP66 | | WASHINGTON MUTUAL BANK, FA | 4 | \$288,973.95 | 26.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$799,370.38 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,088,344.33 | 100% | 0 | \$0.00 | | 0 |
| 31402FP74 | | WASHINGTON MUTUAL BANK, FA | 3 | \$131,176.36 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,105,400.22 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,236,576.58 | 100% | 0 | \$0.00 | | 0 |
| 31402FRQ0 | | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,372,682.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,372,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31402FRR8 | | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,174,069.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,174,069.25 | 100% | 0 | \$0.00 | | 0 |
| 31402G2V4 | | EXCHANGE FINANCIAL CORPORATION | 4 | \$444,781.00 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$558,199.53 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,980.53 | 100% | 0 | \$0.00 | | 0 |
| 31402G2W2 | | GMAC MORTGAGE CORPORATION | 93 | \$16,305,396.45 | 52.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,035,917.51 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,341,313.96 | 100% | 0 | \$0.00 | | 0 |
| 31402G2X0 | | GMAC MORTGAGE CORPORATION | 117 | \$18,081,597.55 | 53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,036,650.72 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,118,248.27 | 100% | 0 | \$0.00 | | 0 |
| 31402G2Y8 | | GMAC MORTGAGE CORPORATION | 127 | \$22,178,915.69 | 65.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,637,136.97 | 34.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,816,052.66 | 100% | 0 | \$0.00 | | 0 |
| 31402G2Z5 | | GMAC MORTGAGE CORPORATION | 121 | \$17,704,950.01 | 51.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$16,663,240.71 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$34,368,190.72 | 100% | 0 | \$0.00 | | 0 |
| 31402G3A9 | | GMAC MORTGAGE CORPORATION | 128 | \$18,581,000.98 | 64.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,062,658.13 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,643,659.11 | 100% | 0 | \$0.00 | | 0 |
| 31402G3B7 | | GMAC MORTGAGE CORPORATION | 3 | \$728,308.61 | 31.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,590,450.91 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,318,759.52 | 100% | 0 | \$0.00 | | 0 |
| 31402G3E1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,567,780.39 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,465,067.72 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,032,848.11 | 100% | 0 | \$0.00 | | 0 |
| 31402G3F8 | | GMAC MORTGAGE CORPORATION | 23 | \$3,458,356.22 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,223,603.74 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,681,959.96 | 100% | 0 | \$0.00 | | 0 |
| 31402G3K7 | | GMAC MORTGAGE CORPORATION | 70 | \$10,023,420.95 | 83.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,019,121.19 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,042,542.14 | 100% | 0 | \$0.00 | | 0 |
| 31402G3L5 | | GMAC MORTGAGE CORPORATION | 43 | \$6,469,674.29 | 41.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,995,235.48 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,464,909.77 | 100% | 0 | \$0.00 | | 0 |
| 31402G3M3 | | GMAC MORTGAGE CORPORATION | 128 | \$18,824,910.12 | 56.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,640,243.60 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$33,465,153.72 | 100% | 0 | \$0.00 | | 0 |
| 31402G3N1 | | GMAC MORTGAGE CORPORATION | 178 | \$24,749,843.60 | 73.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,727,450.90 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$33,477,294.50 | 100% | 0 | \$0.00 | | 0 |
| 31402G3P6 | | GMAC MORTGAGE CORPORATION | 101 | \$18,830,297.59 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,120,881.07 | 32.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 152 | \$27,951,178.66 | 100% | 0 | \$0.00 | | 0 |
| 31402G3Q4 | | GMAC MORTGAGE CORPORATION | 123 | \$24,583,724.00 | 75.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,006,080.31 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$32,589,804.31 | 100% | 0 | \$0.00 | | 0 |
| 31402G3R2 | | GMAC MORTGAGE CORPORATION | 105 | \$17,736,133.66 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,378,200.63 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,114,334.29 | 100% | 0 | \$0.00 | | 0 |
| 31402G3S0 | | GMAC MORTGAGE CORPORATION | 82 | \$14,602,184.85 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,181,539.82 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,783,724.67 | 100% | 0 | \$0.00 | | 0 |
| 31402G3T8 | | GMAC MORTGAGE CORPORATION | 92 | \$15,949,649.44 | 46.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,467,239.89 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,416,889.33 | 100% | 0 | \$0.00 | | 0 |
| 31402G3U5 | | GMAC MORTGAGE CORPORATION | 30 | \$5,144,471.03 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,314,388.92 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,458,859.95 | 100% | 0 | \$0.00 | | 0 |
| 31402G3V3 | | GMAC MORTGAGE CORPORATION | 69 | \$9,296,663.20 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$21,647,033.33 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,943,696.53 | 100% | 0 | \$0.00 | | 0 |
| 31402G3W1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,117,522.74 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$19,262,192.25 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$21,379,714.99 | 100% | 0 | \$0.00 | | 0 |
| 31402G3X9 | | GMAC MORTGAGE CORPORATION | 65 | \$8,184,777.58 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$26,000,809.78 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$34,185,587.36 | 100% | 0 | \$0.00 | | 0 |
| 31402G3Y7 | | GMAC MORTGAGE CORPORATION | 3 | \$449,378.86 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,292,484.72 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,741,863.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G3Z4 | GMAC MORTGAGE CORPORATION | 20 | \$3,096,872.45 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,501,007.12 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,597,879.57 | 100% | 0 | \$0.00 | | 0 |
| 31402G4A8 | GMAC MORTGAGE CORPORATION | 106 | \$15,152,639.09 | 50.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,755,779.84 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,908,418.93 | 100% | 0 | \$0.00 | | 0 |
| 31402G4B6 | GMAC MORTGAGE CORPORATION | 149 | \$22,898,804.89 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,765,177.64 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$34,663,982.53 | 100% | 0 | \$0.00 | | 0 |
| 31402G4C4 | GMAC MORTGAGE CORPORATION | 136 | \$20,618,144.95 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,641,764.10 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,259,909.05 | 100% | 0 | \$0.00 | | 0 |
| 31402G4D2 | GMAC MORTGAGE CORPORATION | 159 | \$22,845,029.92 | 66.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,758,429.87 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$34,603,459.79 | 100% | 0 | \$0.00 | | 0 |
| 31402G4E0 | Unavailable | 19 | \$2,991,337.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,991,337.42 | 100% | 0 | \$0.00 | | 0 |
| 31402G4F7 | GMAC MORTGAGE CORPORATION | 3 | \$457,314.55 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,205,429.77 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,662,744.32 | 100% | 0 | \$0.00 | | 0 |
| 31402G4G5 | GMAC MORTGAGE CORPORATION | 133 | \$22,403,702.79 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,055,328.21 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,459,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G4H3 | GMAC MORTGAGE CORPORATION | 127 | \$22,546,568.47 | 64.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,389,409.10 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,935,977.57 | 100% | 0 | \$0.00 | | 0 |
| 31402G4J9 | GMAC MORTGAGE CORPORATION | 109 | \$20,045,550.00 | 58.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$14,167,726.08 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,213,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31402G4K6 | | GMAC MORTGAGE CORPORATION | 114 | \$20,762,040.00 | 61.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,853,591.81 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,615,631.81 | 100% | 0 | \$0.00 | | 0 |
| 31402G4L4 | | GMAC MORTGAGE CORPORATION | 114 | \$22,323,201.57 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,188,107.95 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,511,309.52 | 100% | 0 | \$0.00 | | 0 |
| 31402G4M2 | | GMAC MORTGAGE CORPORATION | 122 | \$21,624,127.41 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,623,549.62 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,247,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31402G4N0 | | GMAC MORTGAGE CORPORATION | 49 | \$7,417,755.01 | 73.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,709,108.99 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,126,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G4P5 | | GMAC MORTGAGE CORPORATION | 193 | \$27,147,087.50 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,654,417.86 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$33,801,505.36 | 100% | 0 | \$0.00 | | 0 |
| 31402G4Q3 | | GMAC MORTGAGE CORPORATION | 90 | \$10,211,698.96 | 66.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,232,106.50 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,443,805.46 | 100% | 0 | \$0.00 | | 0 |
| 31402G4T7 | | GMAC MORTGAGE CORPORATION | 226 | \$25,135,540.09 | 79.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,556,085.17 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$31,691,625.26 | 100% | 0 | \$0.00 | | 0 |
| 31402G4U4 | | GMAC MORTGAGE CORPORATION | 19 | \$2,593,318.26 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,232,795.36 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,826,113.62 | 100% | 0 | \$0.00 | | 0 |
| 31402G4V2 | | GMAC MORTGAGE CORPORATION | 22 | \$3,169,096.76 | 26.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,870,969.54 | 73.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$12,040,066.30 | 100% | 0 | \$0.00 | | 0 |
| 31402G4W0 | | GMAC MORTGAGE CORPORATION | 10 | \$1,091,822.61 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,998,079.05 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,089,901.66 | 100% | 0 | \$0.00 | | 0 |
| 31402G4X8 | | GMAC MORTGAGE CORPORATION | 3 | \$399,139.80 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$537,937.39 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$937,077.19 | 100% | 0 | \$0.00 | | 0 |
| 31402G4Y6 | | Unavailable | 45 | \$2,915,379.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,915,379.59 | 100% | 0 | \$0.00 | | 0 |
| 31402G4Z3 | | Unavailable | 35 | \$3,697,108.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,697,108.53 | 100% | 0 | \$0.00 | | 0 |
| 31402G5A7 | | CHEVY CHASE BANK FSB | 4 | \$1,025,951.54 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,000.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,182,951.54 | 100% | 0 | \$0.00 | | 0 |
| 31402G5B5 | | CHEVY CHASE BANK FSB | 11 | \$1,744,482.25 | 69.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,478.29 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,496,960.54 | 100% | 0 | \$0.00 | | 0 |
| 31402G5C3 | | CHEVY CHASE BANK FSB | 36 | \$6,198,879.56 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$783,235.20 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,982,114.76 | 100% | 0 | \$0.00 | | 0 |
| 31402G5D1 | | CHEVY CHASE BANK FSB | 62 | \$8,554,612.77 | 77.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,545,703.91 | 22.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,100,316.68 | 100% | 0 | \$0.00 | | 0 |
| 31402G5G4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,510,568.97 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,376,939.36 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,887,508.33 | 100% | 0 | \$0.00 | | 0 |
| 31402G5H2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$7,143,042.08 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,371,804.00 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,514,846.08 | 100% | 0 | \$0.00 | | 0 |
| 31402G5J8 | | COLONIAL SAVINGS FA | 3 | \$722,972.62 | 65.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,483.97 | 34.66% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,106,456.59 | 100% | 0 | \$0.00 | | 0 |
| 31402G5K5 | COLONIAL SAVINGS FA | | 33 | \$4,737,561.64 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,433,913.14 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,171,474.78 | 100% | 0 | \$0.00 | | 0 |
| 31402G5L3 | COLONIAL SAVINGS FA | | 59 | \$7,460,249.86 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,589,488.16 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,049,738.02 | 100% | 0 | \$0.00 | | 0 |
| 31402G5M1 | COLONIAL SAVINGS FA | | 15 | \$1,576,557.58 | 52.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,400,155.49 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,976,713.07 | 100% | 0 | \$0.00 | | 0 |
| 31402G5N9 | Unavailable | | 259 | \$32,523,697.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$32,523,697.29 | 100% | 0 | \$0.00 | | 0 |
| 31402G5P4 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | | 46 | \$6,564,159.31 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,506,026.32 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,070,185.63 | 100% | 0 | \$0.00 | | 0 |
| 31402G5Q2 | Unavailable | | 227 | \$24,859,018.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$24,859,018.51 | 100% | 0 | \$0.00 | | 0 |
| 31402G5R0 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | | 15 | \$1,932,111.36 | 81.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$428,550.18 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,360,661.54 | 100% | 0 | \$0.00 | | 0 |
| 31402G5S8 | BANKUNITED, FEDERAL SAVINGS BANK | | 5 | \$935,400.00 | 46.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,074,052.76 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,009,452.76 | 100% | 0 | \$0.00 | | 0 |
| 31402G5T6 | BANKUNITED, FEDERAL SAVINGS BANK | | 4 | \$795,000.00 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,222,800.00 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,017,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G5U3 | BANKUNITED, FEDERAL SAVINGS BANK | | 2 | \$264,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,747,100.00 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,011,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G5V1 | | | 4 | \$533,400.00 | 17.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 12 | \$2,474,375.21 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,007,775.21 | 100% | 0 | \$0.00 | | 0 |
| 31402G5W9 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$592,100.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,424,000.00 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,016,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G5Y5 | | WASHINGTON MUTUAL BANK, FA | 191 | \$35,872,944.21 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,342,388.57 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,215,332.78 | 100% | 0 | \$0.00 | | 0 |
| 31402G5Z2 | | WASHINGTON MUTUAL BANK, FA | 80 | \$14,528,552.92 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$35,721,489.61 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$50,250,042.53 | 100% | 0 | \$0.00 | | 0 |
| 31402G6A6 | | WASHINGTON MUTUAL BANK | 123 | \$22,606,379.42 | 74.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,574,453.93 | 25.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$30,180,833.35 | 100% | 0 | \$0.00 | | 0 |
| 31402G6B4 | | WASHINGTON MUTUAL BANK | 86 | \$16,343,984.05 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,172,234.24 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,452,866.62 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,969,084.91 | 100% | 0 | \$0.00 | | 0 |
| 31402G6C2 | | WASHINGTON MUTUAL BANK, FA | 196 | \$38,409,154.83 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$64,072,010.76 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$102,481,165.59 | 100% | 0 | \$0.00 | | 0 |
| 31402G6D0 | | WASHINGTON MUTUAL BANK, FA | 87 | \$16,614,167.05 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$83,747,160.90 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$100,361,327.95 | 100% | 0 | \$0.00 | | 0 |
| 31402G6E8 | | WASHINGTON MUTUAL BANK | 104 | \$17,220,714.37 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,413,837.70 | 26.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$23,760,552.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G6F5 | | WASHINGTON MUTUAL BANK, FA | 71 | \$14,121,698.49 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$38,324,644.44 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$52,446,342.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G6G3 | | WASHINGTON MUTUAL BANK | 36 | \$6,707,480.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,611,441.51 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$299,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,342,882.24 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$48,961,403.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G6H1 | | WASHINGTON MUTUAL BANK | 31 | \$4,830,939.06 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$14,305,519.36 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$340,723.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,404,039.43 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$36,881,221.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G6J7 | | WASHINGTON MUTUAL BANK | 24 | \$3,770,835.81 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$15,914,697.33 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,554,075.12 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$40,435,608.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G6K4 | | WASHINGTON MUTUAL BANK | 30 | \$5,596,276.48 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,959,376.51 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,643,233.53 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,341,386.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G6L2 | | WASHINGTON MUTUAL BANK | 3 | \$432,281.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,474,390.07 | 15.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,877,891.58 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,000,563.46 | 100% | 0 | \$0.00 | | 0 |
| 31402G6M0 | | WASHINGTON MUTUAL BANK | 35 | \$7,558,605.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$11,112,917.39 | 40.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,531,921.48 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$27,203,443.87 | 100% | 0 | \$0.00 | | 0 |
| 31402G6N8 | | WASHINGTON MUTUAL BANK | 17 | \$2,906,900.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,948,548.55 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$24,375,950.21 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,231,398.76 | 100% | 0 | \$0.00 | | 0 |
| 31402G6P3 | | WASHINGTON MUTUAL BANK | 34 | \$2,315,941.94 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 65 | \$4,484,482.40 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$129,393.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,150,840.84 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$11,080,658.86 | 100% | 0 | \$0.00 | | 0 |
| 31402G6Q1 | | WASHINGTON MUTUAL BANK | 13 | \$903,257.86 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,267,592.04 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$67,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,103,649.62 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,342,299.52 | 100% | 0 | \$0.00 | | 0 |
| 31402G6R9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,719,329.54 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,386,800.66 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,106,130.20 | 100% | 0 | \$0.00 | | 0 |
| 31402G6S7 | | WASHINGTON MUTUAL BANK, FA | 235 | \$45,778,579.17 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$54,499,243.45 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$100,277,822.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GL27 | REGIONS MORTGAGE, INC. | 43 | \$5,088,382.61 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,084,658.63 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,173,041.24 | 100% | 0 | \$0.00 | | 0 |
| 31402GL35 | REGIONS MORTGAGE, INC. | 157 | \$10,026,971.23 | 86.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,512,276.24 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,539,247.47 | 100% | 0 | \$0.00 | | 0 |
| 31402GL43 | REGIONS MORTGAGE, INC. | 109 | \$10,619,136.24 | 78.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,834,760.31 | 21.07% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,453,896.55 | 100% | 0 | \$0.00 | | 0 |
| 31402GL50 | REGIONS MORTGAGE, INC. | 42 | \$4,979,593.47 | 66.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,555,621.18 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,535,214.65 | 100% | 0 | \$0.00 | | 0 |
| 31402GL76 | REGIONS MORTGAGE, INC. | 13 | \$2,421,780.52 | 52.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,227,487.71 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,649,268.23 | 100% | 0 | \$0.00 | | 0 |
| 31402GL84 | REGIONS MORTGAGE, INC. | 41 | \$2,247,683.86 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$319,599.85 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,567,283.71 | 100% | 0 | \$0.00 | | 0 |
| 31402GL92 | REGIONS MORTGAGE, INC. | 6 | \$1,062,460.84 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$298,616.39 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,361,077.23 | 100% | 0 | \$0.00 | | 0 |
| 31402GLY7 | REGIONS MORTGAGE, INC. | 70 | \$4,555,369.23 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$559,592.30 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,114,961.53 | 100% | 0 | \$0.00 | | 0 |
| 31402GLZ4 | REGIONS MORTGAGE, INC. | 88 | \$8,561,037.88 | 85.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,503,377.66 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,064,415.54 | 100% | 0 | \$0.00 | | 0 |
| 31402GMA8 | REGIONS MORTGAGE, INC. | 10 | \$1,001,553.52 | 83.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,812.25 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,206,365.77 | 100% | 0 | \$0.00 | | 0 |
| 31402GMC4 | REGIONS MORTGAGE, INC. | 49 | \$2,720,812.29 | 98.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$29,890.09 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,750,702.38 | 100% | 0 | \$0.00 | | 0 |
| 31402GME0 | REGIONS MORTGAGE, INC. | 26 | \$1,411,782.63 | 95.94% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$59,787.01 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,471,569.64 | 100% | 0 | \$0.00 | | 0 |
| 31402GN25 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,182,799.05 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,506,881.75 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,689,680.80 | 100% | 0 | \$0.00 | | 0 |
| 31402GN33 | | IRWIN MORTGAGE CORPORATION | 25 | \$1,730,815.00 | 27.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,588,626.01 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,319,441.01 | 100% | 0 | \$0.00 | | 0 |
| 31402GN41 | | IRWIN MORTGAGE CORPORATION | 47 | \$4,593,465.00 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,817,285.19 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,410,750.19 | 100% | 0 | \$0.00 | | 0 |
| 31402GN58 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,469,210.96 | 59.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$980,900.00 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,450,110.96 | 100% | 0 | \$0.00 | | 0 |
| 31402GN66 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,276,573.21 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$539,602.79 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,816,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GN74 | | IRWIN MORTGAGE CORPORATION | 36 | \$3,764,660.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,764,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31402GN82 | | Unavailable | 8 | \$1,258,142.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,258,142.45 | 100% | 0 | \$0.00 | | 0 |
| 31402GN90 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,649,400.00 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,673,337.78 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,322,737.78 | 100% | 0 | \$0.00 | | 0 |
| 31402GND1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,767,069.81 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,017,211.59 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,784,281.40 | 100% | 0 | \$0.00 | | 0 |
| 31402GNE9 | | | 19 | \$3,194,627.00 | 25.09% | 0 | \$0.00 | NA | 0 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 49 | \$9,539,993.50 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,734,620.50 | 100% | 0 | \$0.00 | | 0 |
| 31402GNF6 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,944,618.98 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,968,798.00 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,913,416.98 | 100% | 0 | \$0.00 | | 0 |
| 31402GNG4 | | IRWIN MORTGAGE CORPORATION | 6 | \$313,323.15 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,381,427.83 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,694,750.98 | 100% | 0 | \$0.00 | | 0 |
| 31402GNH2 | | IRWIN MORTGAGE CORPORATION | 3 | \$567,958.49 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,570,860.20 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,138,818.69 | 100% | 0 | \$0.00 | | 0 |
| 31402GNJ8 | | IRWIN MORTGAGE CORPORATION | 58 | \$3,559,429.05 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,741,016.30 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$13,300,445.35 | 100% | 0 | \$0.00 | | 0 |
| 31402GNK5 | | IRWIN MORTGAGE CORPORATION | 46 | \$4,527,128.22 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,106,625.88 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,633,754.10 | 100% | 0 | \$0.00 | | 0 |
| 31402GNL3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,909,800.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,416,235.03 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,326,035.03 | 100% | 0 | \$0.00 | | 0 |
| 31402GNM1 | | IRWIN MORTGAGE CORPORATION | 52 | \$3,735,925.94 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,940,393.27 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$15,676,319.21 | 100% | 0 | \$0.00 | | 0 |
| 31402GNN9 | | IRWIN MORTGAGE CORPORATION | 42 | \$4,132,254.84 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,003,811.75 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,136,066.59 | 100% | 0 | \$0.00 | | 0 |
| 31402GNP4 | | IRWIN MORTGAGE | 30 | \$2,993,481.29 | 21.28% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 113 | \$11,074,911.34 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,068,392.63 | 100% | 0 | \$0.00 | | 0 |
| 31402GNQ2 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,803,800.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$32,434,734.63 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,238,534.63 | 100% | 0 | \$0.00 | | 0 |
| 31402GNR0 | | IRWIN MORTGAGE CORPORATION | 29 | \$6,027,493.53 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$23,616,680.39 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,644,173.92 | 100% | 0 | \$0.00 | | 0 |
| 31402GNS8 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,755,350.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,903,959.24 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,659,309.24 | 100% | 0 | \$0.00 | | 0 |
| 31402GNT6 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,693,050.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,705,655.17 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,398,705.17 | 100% | 0 | \$0.00 | | 0 |
| 31402GNU3 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,546,134.22 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,986,972.98 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,533,107.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GNV1 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,950,161.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,197,382.20 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,147,543.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GNW9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,369,600.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,468,308.31 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,837,908.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GNX7 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,619,400.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,324,307.93 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,943,707.93 | 100% | 0 | \$0.00 | | 0 |
| 31402GNY5 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,290,361.00 | 14.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$19,573,978.79 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,864,339.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GNZ2 | | IRWIN MORTGAGE CORPORATION | 13 | \$803,896.24 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,005,903.32 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,809,799.56 | 100% | 0 | \$0.00 | | 0 |
| 31402GP23 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,426,802.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$21,861,131.29 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$27,287,933.29 | 100% | 0 | \$0.00 | | 0 |
| 31402GP31 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,303,532.66 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,347,725.04 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,651,257.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GP56 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,301,037.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,226,850.00 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,527,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GP64 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,277,640.45 | 58.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,138,050.68 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,415,691.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GP72 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,024,481.99 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,819,700.54 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,844,182.53 | 100% | 0 | \$0.00 | | 0 |
| 31402GP80 | | Unavailable | 8 | \$1,002,354.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,354.85 | 100% | 0 | \$0.00 | | 0 |
| 31402GP98 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$517,383.51 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,557,423.98 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,074,807.49 | 100% | 0 | \$0.00 | | 0 |
| 31402GPA5 | | IRWIN MORTGAGE CORPORATION | 38 | \$5,951,315.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$35,891,346.66 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$41,842,661.66 | 100% | 0 | \$0.00 | | 0 |

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| 31402GPB3 | IRWIN MORTGAGE CORPORATION | 131 | \$23,526,546.00 | 66.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,793,210.82 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$35,319,756.82 | 100% | 0 | \$0.00 | | 0 |
| 31402GPC1 | IRWIN MORTGAGE CORPORATION | 185 | \$31,655,367.00 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$39,330,129.50 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$70,985,496.50 | 100% | 0 | \$0.00 | | 0 |
| 31402GPD9 | IRWIN MORTGAGE CORPORATION | 16 | \$3,011,976.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,714,876.00 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,726,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPE7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,901,950.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,080,032.00 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,981,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPF4 | IRWIN MORTGAGE CORPORATION | 25 | \$3,135,085.71 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,229,441.76 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,364,527.47 | 100% | 0 | \$0.00 | | 0 |
| 31402GPG2 | IRWIN MORTGAGE CORPORATION | 25 | \$4,134,000.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$24,000,448.00 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,134,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPH0 | IRWIN MORTGAGE CORPORATION | 85 | \$15,617,284.00 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,541,845.00 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,159,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPJ6 | IRWIN MORTGAGE CORPORATION | 112 | \$19,255,171.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$21,340,468.00 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$40,595,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPK3 | IRWIN MORTGAGE CORPORATION | 27 | \$4,880,790.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,352,220.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,233,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPL1 | IRWIN MORTGAGE | 12 | \$2,144,750.00 | 18.13% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 56 | \$9,682,304.00 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,827,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPM9 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,607,150.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,656,404.00 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,263,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GPN7 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,524,618.06 | 21.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,043,870.00 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,568,488.06 | 100% | 0 | \$0.00 | | 0 |
| 31402GPX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,409,420.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$23,035,800.69 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,445,220.69 | 100% | 0 | \$0.00 | | 0 |
| 31402GPY3 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$18,742,330.12 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$45,184,735.50 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$63,927,065.62 | 100% | 0 | \$0.00 | | 0 |
| 31402GPZ0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,415,276.31 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,946,156.75 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$12,361,433.06 | 100% | 0 | \$0.00 | | 0 |
| 31402GQ30 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,586,891.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,735,376.31 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,322,267.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GQ48 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,767,396.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,505,852.96 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,273,248.96 | 100% | 0 | \$0.00 | | 0 |
| 31402GQ55 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,069,941.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$49,891,173.92 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$54,961,114.92 | 100% | 0 | \$0.00 | | 0 |
| 31402GQ63 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,736,004.31 | 24.53% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 31 | \$5,341,375.15 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,077,379.46 | 100% | 0 | \$0.00 | | 0 |
| 31402GQ71 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,607,456.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$63,380,010.49 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$66,987,466.49 | 100% | 0 | \$0.00 | | 0 |
| 31402GQA4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,148.88 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$866,100.22 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,249.10 | 100% | 0 | \$0.00 | | 0 |
| 31402GQB2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$11,930,370.56 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 897 | \$113,070,060.90 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,000 | \$125,000,431.46 | 100% | 0 | \$0.00 | | 0 |
| 31402GQC0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,837,519.86 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$45,663,663.32 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$49,501,183.18 | 100% | 0 | \$0.00 | | 0 |
| 31402GQD8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,239,504.98 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$11,874,721.63 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$16,114,226.61 | 100% | 0 | \$0.00 | | 0 |
| 31402GQE6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,905,283.02 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,609,604.61 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,514,887.63 | 100% | 0 | \$0.00 | | 0 |
| 31402GQG1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,532,859.51 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,455,407.93 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,988,267.44 | 100% | 0 | \$0.00 | | 0 |
| 31402GQH9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,227,249.74 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,146,163.96 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,373,413.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GQJ5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,092,615.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$10,101,010.57 | 82.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 218 | \$12,193,625.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQK2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$6,533,748.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$27,698,032.39 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$34,231,780.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQL0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,882,828.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$40,612,793.12 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$45,495,621.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,643,827.00 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$9,564,990.27 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$12,208,817.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQN6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,826,093.96 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,965,334.96 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,791,428.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQP1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,088,800.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,139,803.46 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,228,603.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQQ9 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,920,566.92 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$17,017,025.47 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$25,937,592.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQR7 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,864,635.41 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$37,942,206.37 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$49,806,841.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQS5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$16,149,518.80 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$73,769,820.60 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$89,919,339.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GQT3 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$36,814,430.22 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 675 | \$143,515,454.10 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$180,329,884.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GQU0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,736,981.04 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$21,263,248.46 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$25,000,229.50 | 100% | 0 | \$0.00 | | 0 |
| 31402GQV8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,695,673.99 | 16.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 549 | \$71,701,105.87 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$85,396,779.86 | 100% | 0 | \$0.00 | | 0 |
| 31402GQW6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,387,587.59 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 607 | \$138,007,876.60 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$148,395,464.19 | 100% | 0 | \$0.00 | | 0 |
| 31402GQX4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,563,012.49 | 12.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$51,742,491.37 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$59,305,503.86 | 100% | 0 | \$0.00 | | 0 |
| 31402GQY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,513,616.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$18,791,550.73 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,305,166.73 | 100% | 0 | \$0.00 | | 0 |
| 31402GR21 | COUNTRYWIDE HOME LOANS, INC. | 184 | \$12,369,186.90 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 443 | \$30,637,830.99 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$43,007,017.89 | 100% | 0 | \$0.00 | | 0 |
| 31402GR39 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$16,345,566.40 | 33.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$31,976,070.67 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$48,321,637.07 | 100% | 0 | \$0.00 | | 0 |
| 31402GR47 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,434,480.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 470 | \$98,816,950.85 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$117,251,430.85 | 100% | 0 | \$0.00 | | 0 |
| 31402GR54 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$28,405,064.71 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 656 | \$136,735,664.48 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$165,140,729.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GR62 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,132,722.50 | 11.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 996 | \$128,807,157.15 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,128 | \$145,939,879.65 | 100% | 0 | \$0.00 | | 0 |
| 31402GR70 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$17,923,538.55 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 781 | \$175,372,263.82 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$193,295,802.37 | 100% | 0 | \$0.00 | | 0 |
| 31402GR88 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,856,550.19 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$67,536,729.58 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$80,393,279.77 | 100% | 0 | \$0.00 | | 0 |
| 31402GRA3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,051,287.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,997,349.80 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,048,636.80 | 100% | 0 | \$0.00 | | 0 |
| 31402GRB1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$405,597.55 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,737,998.97 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,143,596.52 | 100% | 0 | \$0.00 | | 0 |
| 31402GRC9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,075,619.37 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,542,200.15 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,617,819.52 | 100% | 0 | \$0.00 | | 0 |
| 31402GRD7 | Unavailable | 9 | \$1,783,349.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,783,349.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GRE5 | Unavailable | 6 | \$1,138,516.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,138,516.76 | 100% | 0 | \$0.00 | | 0 |
| 31402GRF2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,123,761.77 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,385,439.89 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,509,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31402GRG0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$904,450.51 | 12.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,601,033.61 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,505,484.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GRH8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,917,419.19 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$18,083,195.71 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,000,614.90 | 100% | 0 | \$0.00 | | 0 |
| 31402GRK1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$543,073.01 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,146,140.60 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,689,213.61 | 100% | 0 | \$0.00 | | 0 |
| 31402GRL9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,482,498.11 | 35.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$6,243,117.24 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,725,615.35 | 100% | 0 | \$0.00 | | 0 |
| 31402GRM7 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$18,303,265.99 | 73.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,697,172.39 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$25,000,438.38 | 100% | 0 | \$0.00 | | 0 |
| 31402GRN5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$18,165,376.75 | 60.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,837,720.76 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,003,097.51 | 100% | 0 | \$0.00 | | 0 |
| 31402GRP0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,873,367.84 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,128,149.47 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,001,517.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GRQ8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,554,784.89 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,448,406.29 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,003,191.18 | 100% | 0 | \$0.00 | | 0 |
| 31402GRR6 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$14,921,428.79 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$40,669,275.91 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$55,590,704.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GRS4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,597,514.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$19,403,181.20 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$30,000,695.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GRT2 | COUNTRYWIDE HOME | 93 | \$15,634,399.60 | 39.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 111 | \$24,366,142.90 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,000,542.50 | 100% | 0 | \$0.00 | | 0 |
| 31402GRU9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,161,898.52 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,840,362.18 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,002,260.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GRV7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,492.17 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,320,761.54 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,514,253.71 | 100% | 0 | \$0.00 | | 0 |
| 31402GRW5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,530.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,507,303.52 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,329,833.52 | 100% | 0 | \$0.00 | | 0 |
| 31402GRX3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,527,998.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$39,808,251.20 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$42,336,249.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GRY1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,377,076.04 | 15.62% | 1 | \$83,807.14 | NA | 0 |
| | | Unavailable | 294 | \$29,048,890.46 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$34,425,966.50 | 100% | 1 | \$83,807.14 | | 0 |
| 31402GRZ8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,722,041.52 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$17,866,378.67 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,588,420.19 | 100% | 0 | \$0.00 | | 0 |
| 31402GS38 | | COUNTRYWIDE HOME LOANS, INC. | 337 | \$56,933,948.00 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$94,595,279.53 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 820 | \$151,529,227.53 | 100% | 0 | \$0.00 | | 0 |
| 31402GS79 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,901,685.04 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,569,666.68 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$26,471,351.72 | 100% | 0 | \$0.00 | | 0 |
| 31402GS87 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$9,463,023.33 | 36.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 316 | \$16,452,374.86 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$25,915,398.19 | 100% | 0 | \$0.00 | | 0 |
| 31402GS95 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$9,520,147.07 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$16,318,872.32 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$25,839,019.39 | 100% | 0 | \$0.00 | | 0 |
| 31402GSA2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,647,919.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,048,282.03 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$23,696,201.03 | 100% | 0 | \$0.00 | | 0 |
| 31402GSB0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,096,096.15 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$12,541,572.07 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$14,637,668.22 | 100% | 0 | \$0.00 | | 0 |
| 31402GSC8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,886,758.24 | 14.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$22,054,121.01 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$25,940,879.25 | 100% | 0 | \$0.00 | | 0 |
| 31402GSE4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,848,710.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$25,605,429.48 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$27,454,139.48 | 100% | 0 | \$0.00 | | 0 |
| 31402GSF1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,153,785.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$58,128,080.40 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$62,281,865.40 | 100% | 0 | \$0.00 | | 0 |
| 31402GSG9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,764,066.00 | 23.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$22,355,506.41 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$29,119,572.41 | 100% | 0 | \$0.00 | | 0 |
| 31402GSH7 | | COUNTRYWIDE HOME LOANS, INC. | 464 | \$85,381,995.78 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 599 | \$127,724,856.96 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$213,106,852.74 | 100% | 0 | \$0.00 | | 0 |
| 31402GSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$28,524,057.11 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$104,036,080.20 | 78.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 590 | \$132,560,137.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GSK0 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$10,044,817.32 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 509 | \$34,273,293.50 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$44,318,110.82 | 100% | 0 | \$0.00 | | 0 |
| 31402GSL8 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,923,468.95 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$12,399,991.61 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$18,323,460.56 | 100% | 0 | \$0.00 | | 0 |
| 31402GSM6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$863,737.39 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$6,196,385.48 | 87.77% | 1 | \$68,946.80 | NA | 0 |
| Total | | | 126 | \$7,060,122.87 | 100% | 1 | \$68,946.80 | | 0 |
| 31402GSQ7 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,480,717.89 | 44.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,613,394.36 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,094,112.25 | 100% | 0 | \$0.00 | | 0 |
| 31402GSR5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,171,386.74 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,957,093.60 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,128,480.34 | 100% | 0 | \$0.00 | | 0 |
| 31402GSV6 | | COUNTRYWIDE HOME LOANS, INC. | 524 | \$34,086,497.04 | 45.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 610 | \$40,812,420.16 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,134 | \$74,898,917.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GSW4 | | COUNTRYWIDE HOME LOANS, INC. | 425 | \$41,791,708.95 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 589 | \$57,881,199.94 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,014 | \$99,672,908.89 | 100% | 0 | \$0.00 | | 0 |
| 31402GSX2 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$20,527,038.44 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 591 | \$58,293,070.15 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 799 | \$78,820,108.59 | 100% | 0 | \$0.00 | | 0 |
| 31402GSY0 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$27,537,970.12 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 765 | \$100,027,031.57 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 978 | \$127,565,001.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31402GSZ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,485,524.18 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,281,495.29 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,767,019.47 | 100% | 0 | \$0.00 | | 0 |
| 31402GT29 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,120,096.92 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,880,184.90 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,000,281.82 | 100% | 0 | \$0.00 | | 0 |
| 31402GT37 | COUNTRYWIDE HOME LOANS, INC. | 726 | \$136,061,235.24 | 25.95% | 1 | \$174,412.71 | NA | 0 |
| | Unavailable | 1,887 | \$388,196,649.61 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 2,613 | \$524,257,884.85 | 100% | 1 | \$174,412.71 | | 0 |
| 31402GT45 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,086,948.69 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,916,118.33 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,003,067.02 | 100% | 0 | \$0.00 | | 0 |
| 31402GT52 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,803,526.49 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,441,401.95 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,244,928.44 | 100% | 0 | \$0.00 | | 0 |
| 31402GT60 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,903,290.80 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,522,861.42 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,426,152.22 | 100% | 0 | \$0.00 | | 0 |
| 31402GT78 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,996,580.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,198,838.65 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,195,418.65 | 100% | 0 | \$0.00 | | 0 |
| 31402GT86 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,106,650.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,458,514.70 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,565,164.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GT94 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,201,799.90 | 23.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,176,086.94 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,377,886.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GTA1 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$16,085,636.11 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$28,063,754.68 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$44,149,390.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GTB9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$13,584,303.00 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$26,852,275.43 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$40,436,578.43 | 100% | 0 | \$0.00 | | 0 |
| 31402GTC7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,753,833.00 | 24.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$14,969,859.72 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$19,723,692.72 | 100% | 0 | \$0.00 | | 0 |
| 31402GTD5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,897,750.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,941,172.24 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,838,922.24 | 100% | 0 | \$0.00 | | 0 |
| 31402GTE3 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$12,803,380.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$73,146,217.17 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$85,949,597.17 | 100% | 0 | \$0.00 | | 0 |
| 31402GTF0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,451,875.83 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$41,381,770.65 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$48,833,646.48 | 100% | 0 | \$0.00 | | 0 |
| 31402GTG8 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$10,838,395.80 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$11,802,868.33 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$22,641,264.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GTH6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,398,233.96 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$35,042,845.92 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$42,441,079.88 | 100% | 0 | \$0.00 | | 0 |
| 31402GTJ2 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,878,765.81 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 753 | \$121,903,310.33 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$136,782,076.14 | 100% | 0 | \$0.00 | | 0 |
| 31402GTK9 | COUNTRYWIDE HOME | 12 | \$2,855,090.00 | 22.6% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 45 | \$9,780,050.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,635,140.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GTL7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,218,800.00 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,246,800.07 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,465,600.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |