

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 10 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Rep Rep |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31400GXM2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$295,225.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,712,256.00 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,007,481.48 | 100% | 0 | \$0.00 | | 0 |
| 31400GXN0 | | Unavailable | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GXP5 | | Unavailable | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXQ3 | | Unavailable | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXR1 | | Unavailable | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXT7 | | Unavailable | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GXU4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$339,483.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$27,626,288.43 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$27,965,771.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GXV2 | | Unavailable | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | | 0 |
| 31400GXW0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,804.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$22,899,189.40 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,985,993.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GXX8 | | Unavailable | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31400JLX5 | U.S. BANK N.A. | | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JP29 | CITIMORTGAGE, INC. | | 118 | \$26,138,007.88 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$13,635,931.40 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$39,773,939.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JP37 | CITIMORTGAGE, INC. | | 69 | \$4,564,518.30 | 81.38% | 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 |
| 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 |
| 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 |

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| 31400JPW3 | CITIMORTGAGE, INC. | 4 | \$792,195.83 | 85.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,865.61 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$927,061.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JPX1 | CITIMORTGAGE, INC. | 22 | \$2,191,622.61 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$500,221.87 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,691,844.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JPY9 | CITIMORTGAGE, INC. | 119 | \$19,975,856.46 | 89.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,436,632.03 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,412,488.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JPZ6 | CITIMORTGAGE, INC. | 599 | \$126,749,896.03 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 670 | \$149,095,885.12 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$275,845,781.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ28 | CITIMORTGAGE, INC. | 19 | \$3,671,685.43 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,076,437.28 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,748,122.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ44 | CITIMORTGAGE, INC. | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ51 | CITIMORTGAGE, INC. | 185 | \$10,390,863.49 | 93.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$707,160.94 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$11,098,024.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ69 | CITIMORTGAGE, INC. | 34 | \$1,962,671.51 | 96.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,759.30 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,032,430.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ77 | CITIMORTGAGE, INC. | 87 | \$13,848,171.80 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$36,750,031.17 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$50,598,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ85 | CITIMORTGAGE, INC. | 736 | \$125,634,491.64 | 51.86% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,792,520.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JQP7 | CITIMORTGAGE, INC. | | 119 | \$7,727,883.21 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$2,806,011.24 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,533,894.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JQQ5 | CITIMORTGAGE, INC. | | 25 | \$1,477,524.31 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$724,080.68 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,201,604.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JQR3 | CITIMORTGAGE, INC. | | 12 | \$1,136,802.56 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,217,277.63 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,354,080.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JQS1 | CITIMORTGAGE, INC. | | 99 | \$9,716,247.80 | 65.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$5,027,128.36 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,743,376.16 | 100% | 0 | \$0.00 | | 0 |
| 31400JQT9 | CITIMORTGAGE, INC. | | 30 | \$5,335,742.61 | 88.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$675,379.48 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,011,122.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JQU6 | CITIMORTGAGE, INC. | | 8 | \$1,755,025.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,025.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JQV4 | CITIMORTGAGE, INC. | | 54 | \$9,902,254.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,902,254.15 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| | | Unavailable | 216 | \$41,947,454.25 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 805 | \$150,527,061.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JRC5 | | CITIMORTGAGE, INC. | 70 | \$11,679,281.93 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$756,583.81 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,435,865.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JRD3 | | CITIMORTGAGE, INC. | 80 | \$10,876,544.37 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,564,824.82 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,441,369.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JRE1 | | CITIMORTGAGE, INC. | 529 | \$89,847,561.68 | 79.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$23,099,601.45 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 657 | \$112,947,163.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JRF8 | | CITIMORTGAGE, INC. | 299 | \$54,482,204.51 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,750,893.69 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$60,233,098.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JRG6 | | CITIMORTGAGE, INC. | 35 | \$5,570,667.22 | 89.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$663,812.54 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,234,479.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KA48 | | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KA55 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$431,000.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,278,700.00 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,709,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KAC0 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,364,006.24 | 100% | 0 | \$0.00 | | 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 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAF3 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$57,429.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,896,598.66 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,954,028.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KAG1 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$685,331.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,917,497.66 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,602,828.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KAH9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$423,365.09 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,112,583.46 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,535,948.55 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAS5 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$4,213,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,213,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KAT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$584,100.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,558,831.53 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,142,931.53 | 100% | 0 | \$0.00 | | 0 |
| 31400KAU0 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KAV8 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,930,737.52 | 77.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$565,000.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,495,737.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KAW6 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$96,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,859,667.75 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,956,417.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KAX4 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$3,182,917.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,182,917.50 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$10,014,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KD37 | BANK ONE,N.A. | | 52 | \$5,060,729.29 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,355,492.27 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,416,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KD45 | BANK ONE,N.A. | | 80 | \$10,373,492.88 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,721,756.48 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,095,249.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KD52 | BANK ONE,N.A. | | 18 | \$2,298,826.17 | 69.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,024,682.02 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,323,508.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KD60 | BANK ONE,N.A. | | 117 | \$22,446,929.54 | 73.62% | 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 |
| 31400KHY5 | Unavailable | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KJZ0 | NAVY FEDERAL CREDIT UNION | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | | 0 |

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| 31400KMH6 | U.S. BANK N.A. | 14 | \$1,763,113.13 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,174,579.57 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,937,692.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KMJ2 | U.S. BANK N.A. | 3 | \$304,498.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,554,634.99 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,859,132.99 | 100% | 0 | \$0.00 | | 0 |
| 31400KMK9 | U.S. BANK N.A. | 7 | \$751,804.66 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,905,471.24 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,657,275.90 | 100% | 0 | \$0.00 | | 0 |
| 31400LB29 | USAA FEDERAL SAVINGS BANK | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | | 0 |
| 31400LB37 | USAA FEDERAL SAVINGS BANK | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 31400LBY9 | USAA FEDERAL SAVINGS BANK | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31400LBZ6 | USAA FEDERAL SAVINGS BANK | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31400LC28 | USAA FEDERAL SAVINGS BANK | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | NA | 0 |

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| 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 |
| 31400LCE2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | | 0 |
| 31400LCF9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | | 0 |
| 31400LCG7 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCH5 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LCJ1 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | | 0 |
| 31400LCK8 | | | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| 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 |
| 31400LCS1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | | 0 |
| 31400LCT9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | | 0 |
| 31400LCU6 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | | 0 |
| 31400LCV4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | | 0 |
| 31400LCX0 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,201,206.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,201,206.86 | 100% | 0 | \$0.00 | | 0 |
| 31400LCY8 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | RATE ONE HOME LOANS INC. | 7 | \$992,281.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$992,281.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PDJ1 | RATE ONE HOME LOANS INC. | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDK8 | RATE ONE HOME LOANS INC. | 7 | \$992,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$992,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3W1 | FIRST HORIZON HOME LOAN CORPORATION | 417 | \$28,718,494.12 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$12,073,941.74 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$40,792,435.86 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 31400SAK5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SWC9 | Unavailable | 6 | \$1,143,135.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,143,135.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SWD7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,855,572.10 | 92.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$156,171.02 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,011,743.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SWE5 | Unavailable | 13 | \$2,882,191.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,882,191.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SWF2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,842,682.31 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,631,153.96 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,473,836.27 | 100% | 0 | \$0.00 | | 0 |
| 31400T4H7 | Unavailable | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | | 0 |
| 31400T4J3 | Unavailable | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31400TCA3 | Unavailable | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCB1 | Unavailable | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCC9 | Unavailable | | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCD7 | Unavailable | | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCE5 | Unavailable | | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 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 | | | 1 | \$104,600.00 | 4.1% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | Unavailable | 18 | \$2,447,523.64 | 95.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,552,123.64 | 100% | 0 | \$0.00 | | 0 | |
| 31400TR58 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,204,688.93 | 96.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,354,688.93 | 100% | 0 | \$0.00 | | 0 | |
| 31400TR66 | Unavailable | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | | 0 | |
| 31400TRB5 | Unavailable | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | | 0 | |
| 31400TRC3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$219,420.66 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$7,645,897.53 | 97.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$7,865,318.19 | 100% | 0 | \$0.00 | | 0 | |
| 31400TRD1 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$960,780.38 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$9,515,230.69 | 90.83% | 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 | |

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| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,036,580.42 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,518,400.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TRL3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,300.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,778,407.65 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,707.65 | 100% | 0 | \$0.00 | | 0 |
| 31400TRM1 | | Unavailable | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TRN9 | | Unavailable | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TRP4 | | Unavailable | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TRQ2 | | Unavailable | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TRR0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,723,775.34 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,951,775.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TRS8 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,589,193.05 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,270,483.18 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$27,859,676.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TRT6 | | ABN AMRO MORTGAGE GROUP, INC. | 35 | \$4,929,432.60 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,437,440.81 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$31,366,873.41 | 100% | 0 | \$0.00 | | 0 |
| 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 | | | 8 | \$537,859.86 | 5.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 136 | \$9,287,329.40 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,825,189.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TRY5 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$959,909.82 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,369,916.88 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,329,826.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TRZ2 | | Unavailable | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXW2 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXX0 | | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXY8 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400U6K5 | | FIRST BANC MORTGAGE | 18 | \$2,446,703.77 | 26.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,657,984.37 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,104,688.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400U6L3 | | FIRST BANC MORTGAGE | 165 | \$20,555,349.82 | 58.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,395,966.13 | 41.19% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | NA | 0 |

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| | HOLDINGS, INC. | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31400VZM7 | RBC CENTURA BANK | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | | 0 |
| 31400VZN5 | RBC CENTURA BANK | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | | 0 |
| 31400VZP0 | RBC CENTURA BANK | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | | 0 |
| 31400VZQ8 | RBC CENTURA BANK | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31400VZZ8 | RBC CENTURA BANK | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | | 0 |
| 31400WD23 | COMMERCIAL FEDERAL BANK | 98 | \$8,463,336.50 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,862,798.01 | 40.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 137 | \$14,326,134.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WD31 | | COMMERCIAL FEDERAL BANK | 86 | \$6,422,598.35 | 53.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,594,415.40 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,017,013.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WD49 | | COMMERCIAL FEDERAL BANK | 48 | \$4,293,021.25 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,820,750.24 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,113,771.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WD56 | | COMMERCIAL FEDERAL BANK | 7 | \$660,752.93 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,366,083.87 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,026,836.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WD64 | | COMMERCIAL FEDERAL BANK | 9 | \$993,684.51 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,127,433.90 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,121,118.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WDS6 | COMMERCIAL FEDERAL BANK | 159 | \$18,786,407.24 | 77.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,488,649.95 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$24,275,057.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WDT4 | COMMERCIAL FEDERAL BANK | 107 | \$10,187,514.40 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,749,387.33 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,936,901.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WDU1 | COMMERCIAL FEDERAL BANK | 26 | \$2,120,202.82 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,562,160.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,682,363.42 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WG20 | Unavailable | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WG38 | Unavailable | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WG46 | Unavailable | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WG53 | Unavailable | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WG61 | Unavailable | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31400WGW4 | | 1 | \$177,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 171 | \$33,825,789.70 | 99.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$34,003,389.70 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGX2 | Unavailable | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGY0 | Unavailable | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | | 0 | |
| 31400WZ7 | Unavailable | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400WH86 | HIBERNIA NATIONAL BANK | 95 | \$14,082,520.53 | 90.87% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJH4 | HIBERNIA NATIONAL BANK | 9 | \$809,239.43 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,159,672.02 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,968,911.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WJJ0 | HIBERNIA NATIONAL BANK | 95 | \$14,138,564.89 | 84.67% | 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 |
| 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 |
| 31400Y5H5 | WASHINGTON MUTUAL BANK | 1 | \$89,347.01 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,108.79 | 34.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$311,964.51 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,540,654.65 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,959,074.96 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| | | 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31401A5U7 | | RBC MORTGAGE COMPANY | 22 | \$3,221,497.18 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,818,762.64 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,040,259.82 | 100% | 0 | \$0.00 | | 0 |
| 31401A5V5 | | RBC MORTGAGE COMPANY | 17 | \$1,821,004.82 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$309,221.32 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,130,226.14 | 100% | 0 | \$0.00 | | 0 |
| 31401A5X1 | | RBC MORTGAGE COMPANY | 13 | \$1,376,225.12 | 76.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,000.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,804,225.12 | 100% | 0 | \$0.00 | | 0 |
| 31401A5Z6 | | RBC MORTGAGE COMPANY | 24 | \$3,105,808.93 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,999.27 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,384,808.20 | 100% | 0 | \$0.00 | | 0 |
| 31401A6A0 | | RBC MORTGAGE COMPANY | 34 | \$6,420,179.04 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,098,559.99 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,518,739.03 | 100% | 0 | \$0.00 | | 0 |
| 31401A6B8 | | RBC MORTGAGE COMPANY | 16 | \$2,272,951.95 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,043,714.36 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,316,666.31 | 100% | 0 | \$0.00 | | 0 |
| 31401A6C6 | | RBC MORTGAGE COMPANY | 27 | \$4,294,605.15 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,781,115.03 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,075,720.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A6D4 | | RBC MORTGAGE COMPANY | 5 | \$712,608.06 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,900.00 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,508.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AAC1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$882,672.26 | 87.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,869.49 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,541.75 | 100% | 0 | \$0.00 | | 0 |
| 31401AAD9 | | THE HUNTINGTON NATIONAL BANK | 91 | \$8,941,609.48 | 83.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31401AEY9 | | Unavailable | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AK30 | | HARWOOD STREET FUNDING I, LLC | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AK48 | | HARWOOD STREET FUNDING I, LLC | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AK55 | | HARWOOD STREET FUNDING I, LLC | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AK63 | | HARWOOD STREET FUNDING I, LLC | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AK71 | | HARWOOD STREET 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 | 11 | \$1,280,146.43 | 5.01% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | 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 | |
| 31401ALC9 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | | 0 | |
| 31401ALD7 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | | 0 | |
| 31401ALE5 | HARWOOD STREET FUNDING I, LLC | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | | 0 | |
| 31401ALF2 | HARWOOD STREET FUNDING I, LLC | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | | 0 | |
| 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 | |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 740 | \$169,203,578.08 | 100% | 0 | \$0.00 | | 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 | | 17 | \$2,021,600.00 | 92.08% | 0 | \$0.00 | NA | 0 |

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| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | Unavailable | 1 | \$174,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,195,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP43 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$837,300.00 | 83.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP50 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,501,317.29 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,741.07 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,749,058.36 | 100% | 0 | \$0.00 | | 0 |
| 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 | | 42 | \$5,301,222.91 | 84.29% | 0 | \$0.00 | NA | 0 |

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| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | Unavailable | 7 | \$988,227.79 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,289,450.70 | 100% | 0 | \$0.00 | | 0 |
| 31401APT8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,443,167.05 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,560.45 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,559,727.50 | 100% | 0 | \$0.00 | | 0 |
| 31401APU5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,549,564.00 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$538,200.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,087,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APV3 | 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 | | 5 | \$1,172,800.00 | 57.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$10,173,956.96 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,000,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31401ASY4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,029,319.64 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,970,977.01 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,296.65 | 100% | 0 | \$0.00 | | 0 |
| 31401ASZ1 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,777,342.52 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,223,970.03 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,001,312.55 | 100% | 0 | \$0.00 | | 0 |
| 31401AT23 | | HSBC MORTGAGE CORPORATION (USA) | 81 | \$17,258,118.39 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,744,232.60 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$35,002,350.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AT31 | | Unavailable | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 34 | \$5,576,322.03 | 37.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 53 | \$9,424,271.13 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,000,593.16 | 100% | 0 | \$0.00 | | 0 |
| 31401ATM9 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,687,468.40 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,311,061.60 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,998,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ATN7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,391,012.17 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,609,096.32 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,108.49 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$8,342,128.76 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,001,710.86 | 100% | 0 | \$0.00 | | 0 |
| 31401ATW7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$957,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$19,045,119.73 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,002,619.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ATX5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,946,075.27 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,054,770.52 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,000,845.79 | 100% | 0 | \$0.00 | | 0 |
| 31401ATY3 | | HSBC MORTGAGE 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AUF2 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,895,856.42 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,105,757.25 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,001,613.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AUG0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,204.09 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,228,612.47 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,548,816.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AUH8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,508,131.22 | 45.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,491,570.46 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,999,701.68 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BEW1 | WASHINGTON MUTUAL BANK | 1 | \$85,387.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$152,498.92 | 2.48% | 0 | \$0.00 | NA | 0 |
| | 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 | | 39 | \$4,978,083.94 | 14.17% | 0 | \$0.00 | NA | 0 |

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| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 208 | \$30,164,560.40 | 85.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$35,142,644.34 | 100% | 0 | \$0.00 | | 0 | |
| 31401BVF9 | 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 | |

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| 31401C4K6 | SUNTRUST MORTGAGE INC. | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | | 0 |
| 31401C4L4 | SUNTRUST MORTGAGE INC. | 43 | \$2,556,726.98 | 35.45% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31401CZF3 | GMAC MORTGAGE CORPORATION | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CZG1 | GMAC MORTGAGE CORPORATION | 252 | \$17,447,479.33 | 79.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,573,018.44 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$22,020,497.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CZR7 | GMAC MORTGAGE CORPORATION | 173 | \$29,981,053.29 | 87.97% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D3T6 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$30,255,988.60 | 93.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,989,145.32 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$32,245,133.92 | 100% | 0 | \$0.00 | | 0 |
| 31401D3U3 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$19,869,984.00 | 89.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,238,467.89 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,108,451.89 | 100% | 0 | \$0.00 | | 0 |
| 31401D6M8 | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$28,493,051.84 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$11,669,508.79 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$40,162,560.63 | 100% | 0 | \$0.00 | | 0 |
| 31401D6N6 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,547,170.51 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$948,290.93 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,495,461.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DE49 | Unavailable | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ28 | UNION PLANTERS BANK NA | 1 | \$80,709.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$7,868,074.81 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,948,784.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ36 | Unavailable | 20 | \$2,564,832.35 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$10,136,461.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ93 | UNION PLANTERS BANK NA | | 1 | \$156,827.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$13,757,046.68 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,913,874.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DJZ5 | Unavailable | | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DKA8 | UNION PLANTERS BANK NA | | 1 | \$212,053.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$19,322,827.05 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,534,880.73 | 100% | 0 | \$0.00 | | 0 |
| 31401DKB6 | Unavailable | | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DKC4 | UNION PLANTERS BANK NA | | 10 | \$546,570.60 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$3,776,896.23 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,323,466.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DKD2 | UNION PLANTERS BANK NA | | 2 | \$120,213.50 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$4,726,904.08 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,847,117.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DKE0 | UNION PLANTERS BANK NA | | 1 | \$134,007.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$10,925,717.58 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,059,724.80 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DKL4 | | Unavailable | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DKM2 | | Unavailable | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DKN0 | | Unavailable | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DKP5 | | Unavailable | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DRC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DRD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,538,364.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,538,364.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DRE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DRF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | | 0 |
| 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 | | | 115 | \$16,666,977.77 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 115 | \$16,666,977.77 | 100% | 0 | \$0.00 | 0 | 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 | 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 | 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 | 0 |
| 31401DS93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,543,697.81 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | 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 | 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 | 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 | 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 | 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 | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DSG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DSH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | | 0 |
| 31401DSJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DSS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DST9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DSU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DSV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DSW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | | 0 |
| 31401DSX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,244,249.77 | 70.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$528,390.00 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,772,639.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DSY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | | 0 |
| 31401DSZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,888,223.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,888,223.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,659,618.02 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,403.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,046,021.02 | 100% | 0 | \$0.00 | | 0 |
| 31401DTC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DTD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DTE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DTF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DTG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,409,800.20 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$525,953.07 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,935,753.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,752,434.78 | 90.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$781,704.99 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,534,139.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DZS3 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,280,865.98 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,381,605.80 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,662,471.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DZT1 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$7,340,936.67 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,678,647.16 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,019,583.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DZU8 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,628,466.17 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,503,198.99 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,131,665.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EA25 | | FIRST HORIZON HOME LOAN CORPORATION | 431 | \$77,789,075.22 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$38,687,362.36 | 33.21% | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$303,663.82 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,151,667.69 | 100% | 0 | \$0.00 | | 0 |
| 31401EAV1 | FIRST HORIZON HOME LOAN CORPORATION | | 194 | \$34,051,444.21 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,496,802.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,548,246.93 | 100% | 0 | \$0.00 | | 0 |
| 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 | | 13 | \$2,365,853.95 | 70.37% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 | | | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | 0 | 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 | 0 |
| 31401EYB9 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401GJU9 | OHIO SAVINGS BANK | 5 | \$453,583.21 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GYK4 | Unavailable | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,132,186.37 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$20,005,301.31 | 43.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 678 | \$46,080,948.31 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 825 | \$81,006,152.85 | 100% | 0 | \$0.00 | | 0 |
| 31401H3L4 | | COUNTRYWIDE HOME LOANS, INC. | 327 | \$52,255,625.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$75,384,916.22 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$127,640,541.22 | 100% | 0 | \$0.00 | | 0 |
| 31401H3M2 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$25,738,571.50 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 451 | \$59,024,368.55 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$84,762,940.05 | 100% | 0 | \$0.00 | | 0 |
| 31401H3N0 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,476,103.32 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$40,428,334.32 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$64,904,437.64 | 100% | 0 | \$0.00 | | 0 |
| 31401H3P5 | | COUNTRYWIDE HOME 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 |
| 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 6 | \$464,417.54 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$782,775.43 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,247,192.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$56,403,570.82 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$84,349,400.61 | 100% | 0 | \$0.00 | | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 3 | \$371,785.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,517,875.98 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,889,660.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$21,100,792.88 | 100% | 0 | \$0.00 | | 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 LOANS, INC. | 26 | \$4,403,131.00 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,922,201.28 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,325,332.28 | 100% | 0 | \$0.00 | | 0 |
| 31401H7H9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,761,716.00 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,922,716.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401HQH8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,803,512.36 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,200,616.29 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$30,004,128.65 | 100% | 0 | \$0.00 | | 0 |
| 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 | 72 | \$13,212,558.51 | 52.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 65 | \$11,790,276.44 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HRG9 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$32,990,844.56 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$22,011,010.84 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$55,001,855.40 | 100% | 0 | \$0.00 | | 0 |
| 31401HRH7 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,626,417.23 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,374,960.96 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,001,378.19 | 100% | 0 | \$0.00 | | 0 |
| 31401HRJ3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,337,189.78 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,664,933.92 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,002,123.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HRK0 | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$19,834,851.78 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 31401HUD2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$979,101.21 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,066,616.72 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,045,717.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HUE0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,577,193.11 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,148,306.74 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,725,499.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HUF7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,368.52 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,392,927.00 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,488,295.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HUG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$274,207.14 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,896,702.47 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,170,909.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HUJ9 | 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 |
| | 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 | 127 | \$12,439,527.09 | 20.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 505 | \$49,442,010.69 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$61,881,537.78 | 100% | 0 | \$0.00 | | 0 |
| 31401HUX8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,493,884.63 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$49,807,318.44 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$62,301,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HUY6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,300,052.06 | 14.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$48,122,535.48 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$56,422,587.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HUZ3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,763,839.64 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 454 | \$102,474,162.37 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$116,238,002.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HV25 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,681,071.39 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$55,477,606.11 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$80,158,677.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HV33 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,399,601.46 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$38,829,094.48 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$50,228,695.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HV41 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,327,049.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 522 | \$108,883,384.95 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$131,210,433.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HV58 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,597,020.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$36,466,709.50 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$48,063,729.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HV66 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,710,360.56 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,117,559.26 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,827,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HV90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,441,554.00 | 9.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$29,458,038.70 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$32,684,940.96 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$47,145,763.81 | 100% | 0 | \$0.00 | | 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 LOANS, INC. | 89 | \$16,248,028.86 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$45,456,151.91 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$61,704,180.77 | 100% | 0 | \$0.00 | | 0 |
| 31401HW73 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,666,505.13 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,264,171.72 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,930,676.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HWA6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,544,506.24 | 19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,850,568.79 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,395,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HWB4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,445,016.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,596,088.49 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,041,104.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 | 112 | \$6,126,485.65 | 41.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| 31401HVV0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,101,308.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,937,375.87 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$14,038,683.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HWW8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,759,793.00 | 36.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,433,131.91 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,192,924.91 | 100% | 0 | \$0.00 | | 0 |
| 31401HWX6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,602,996.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,123,512.72 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,726,508.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HWY4 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$14,888,281.14 | 39.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$22,712,547.72 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$37,600,828.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HWZ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,908,720.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,488,931.26 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,397,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HX23 | | Unavailable | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31401HXXK3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,416,219.24 | 38.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| | | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,071,192.38 | 100% | 0 | \$0.00 | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HY97 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$428,443.11 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,572,621.70 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,001,064.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HYA4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,292,629.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,731,403.28 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,024,032.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HYB2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,762,836.00 | 45.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$5,761,743.95 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$10,524,579.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HYC0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,681,278.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$28,883,853.57 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$41,565,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HYD8 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$6,988,491.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,234,516.12 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$13,223,007.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HYE6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,912,147.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,518,420.56 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,430,567.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HYF3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,541,302.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,539,434.98 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,080,736.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HYG1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,969,990.00 | 33.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,018,611.36 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,988,601.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HYH9 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$14,277,484.60 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$17,591,824.70 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$31,869,309.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HYJ5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,756,150.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,297,890.87 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,054,040.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HYK2 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$18,532,912.50 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$24,953,065.85 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$43,485,978.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HYL0 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$26,382,159.00 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$47,074,212.20 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$73,456,371.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HYM8 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,010,902.77 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$37,963,384.48 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$53,974,287.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HYN6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,667,962.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 473 | \$107,335,447.96 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$120,003,409.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HYP1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,536,920.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$38,188,200.39 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$54,725,120.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HYQ9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,318,744.16 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,460,198.17 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,778,942.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HYT3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,415,840.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$19,508,117.33 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,923,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HYU0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,349,024.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,277,691.25 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,626,715.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HYV8 | COUNTRYWIDE HOME | 142 | \$29,332,544.00 | 30.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$1,864,402.20 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,002,266.74 | 100% | 0 | \$0.00 | | 0 |
| 31401HZB1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$333,429.11 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,011,568.43 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,344,997.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HZC9 | | COUNTRYWIDE HOME 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,091,471.82 | 100% | 0 | \$0.00 | | 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 |
| 31401HXM7 | | 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 |
| 31401HZS4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,415,904.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$18,981,261.49 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$27,397,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HZT2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,099,217.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,772,941.13 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,872,158.13 | 100% | 0 | \$0.00 | | 0 |
| 31401HZU9 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,320,314.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$82,037,694.84 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$115,358,008.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HZV7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,128,975.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,140,192.37 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,269,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JA40 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,859,912.85 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,854.83 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,012,767.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JA57 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$19,352,717.44 | 55.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$15,648,457.38 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$35,001,174.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JA65 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$16,393,882.72 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$13,607,702.87 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$30,001,585.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JA73 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,886,645.77 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,116,965.97 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,003,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JA81 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,833,059.20 | 43.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,123,476.17 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$26,956,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JA99 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,326,294.59 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,592,762.37 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,919,056.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JAA6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,525,930.35 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$14,384,878.47 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$20,910,808.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JAB4 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$10,358,325.83 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 545 | \$37,760,550.86 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 701 | \$48,118,876.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JAC2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,619,189.24 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$30,096,264.68 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$37,715,453.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JAD0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,601,692.65 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$10,798,657.73 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$14,400,350.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JAE8 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,043,925.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 385 | \$37,686,214.76 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$46,730,139.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JAF5 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,513,882.49 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 652 | \$84,004,432.13 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 779 | \$100,518,314.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JAG3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,935,816.50 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$98,556,781.27 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$112,492,597.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JAH1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,068,433.91 | 23.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$30,227,037.47 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$39,295,471.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JAJ7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,940,692.99 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,387,718.81 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,328,411.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JAM0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,709,846.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,237,971.92 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,947,817.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JAN8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,270,162.87 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,000,354.10 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,270,516.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JAP3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,999,217.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$31,280,096.77 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$38,279,313.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JAQ1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,576,756.66 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$57,748,623.89 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$74,325,380.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JAR9 | COUNTRYWIDE HOME | 17 | \$3,947,866.78 | 14.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 105 | \$23,678,693.58 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$27,626,560.36 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 37 | \$3,920,137.89 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,652,693.32 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,572,831.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JC89 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,234,448.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$12,527,649.22 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$15,762,097.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JC97 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,068,953.40 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$19,366,551.18 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$23,435,504.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JCA4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,266,904.75 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,733,938.72 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,000,843.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JCB2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,713,553.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$51,241,553.47 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$56,955,106.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JCC0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,792,899.36 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$90,362,660.82 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$100,155,560.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$27,473,965.56 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$59,798,321.71 | 100% | 0 | \$0.00 | | 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 |

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| 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 LOANS, INC. | 14 | \$3,151,003.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$59,341,015.10 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$62,492,018.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JDF2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,295,033.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,022,285.84 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,317,318.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JDG0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,589,439.58 | 14.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,351,039.28 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$10,940,478.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JDH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,352,500.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,053,270.29 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,405,770.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JDJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,434,100.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,641,684.34 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,075,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JDK1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,662,792.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,019,723.65 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,682,515.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 | 21 | \$4,568,834.40 | 15.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,756,189.62 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,499,012.12 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,377,286.31 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,000,572.31 | 100% | 0 | \$0.00 | | 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 |

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| 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 LOANS, INC. | 77 | \$9,918,497.24 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$36,621,047.20 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$46,539,544.44 | 100% | 0 | \$0.00 | | 0 |
| 31401JFD5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$983,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,105,983.49 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,088,983.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JFE3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,204,178.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$26,124,704.41 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$31,328,882.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JFF0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,354,431.37 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$25,102,955.17 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,457,386.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JFG8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,925,855.00 | 42.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,953,638.56 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,879,493.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JFH6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,105,364.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$13,220,702.77 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$17,326,066.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 | 56 | \$11,737,686.00 | 26.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| 31401JG77 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,860,181.60 | 86.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$877,789.59 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,737,971.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JG85 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,583,679.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,869.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,744,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JG93 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,251,129.08 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$596,500.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,847,629.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JGA0 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,506,406.00 | 25.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 172 | \$24,533,129.06 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$33,039,535.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JGB8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,568,255.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,699,713.41 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,267,968.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JGC6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,546,637.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,187,585.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,734,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JGD4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,897,101.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,398,656.83 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,295,757.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JGE2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,253,862.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,356,081.82 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,609,943.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JGF9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,520,391.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$39,025,862.53 | 83.84% | 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 228 | \$22,516,199.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JGL6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,389,134.71 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$33,850,560.33 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$42,239,695.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JGM4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,789,862.76 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$37,130,812.81 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$44,920,675.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JHA9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$791,016.35 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$509,090.45 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,300,106.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JHB7 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,006,565.27 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,789,006.87 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,795,572.14 | 100% | 0 | \$0.00 | | 0 |
| 31401JHC5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,456,220.72 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$195,000.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,651,220.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JHD3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,225,225.66 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$374,148.70 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,599,374.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JHE1 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JHF8 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,514,897.00 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,132,180.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,647,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JJD1 | | Unavailable | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JJE9 | | Unavailable | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | | 0 |

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| 31401JF6 | Unavailable | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JG4 | Unavailable | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JH2 | Unavailable | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ8 | Unavailable | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JK5 | Unavailable | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JL3 | Unavailable | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JM1 | Unavailable | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JN9 | Unavailable | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JP4 | Unavailable | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ2 | Unavailable | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JR0 | Unavailable | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JS8 | Unavailable | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JK72 | Unavailable | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JK80 | Unavailable | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JK98 | Unavailable | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | | 0 |

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| 31401JLA4 | Unavailable | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JLB2 | Unavailable | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JLC0 | Unavailable | 14 | \$2,707,627.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,707,627.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JLD8 | Unavailable | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JLE6 | Unavailable | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JLF3 | Unavailable | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JLG1 | Unavailable | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JLH9 | Unavailable | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JLJ5 | Unavailable | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JLK2 | Unavailable | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JLL0 | Unavailable | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JLM8 | Unavailable | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JLN6 | Unavailable | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JLP1 | Unavailable | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JLQ9 | Unavailable | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JLS5 | Unavailable | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JLT3 | Unavailable | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JLU0 | Unavailable | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JLV8 | Unavailable | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JM21 | Unavailable | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JM39 | Unavailable | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JM47 | Unavailable | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JM54 | Unavailable | 306 | \$29,778,650.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$29,778,650.24 | 100% | 0 | \$0.00 | | 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 |

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| 31401JMY1 | | Unavailable | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JMZ8 | | Unavailable | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JN20 | | Unavailable | 7 | \$1,117,119.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JN38 | | Unavailable | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JN46 | | Unavailable | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JN61 | | Unavailable | 85 | \$13,293,919.60 | 100% | 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 |
| 31401JNG9 | | Unavailable | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JNH7 | | Unavailable | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JNJ3 | | Unavailable | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JNK0 | | Unavailable | 45 | \$9,208,729.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,208,729.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JNL8 | | Unavailable | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JNM6 | | Unavailable | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JNN4 | | Unavailable | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JNP9 | | Unavailable | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JNQ7 | | Unavailable | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JNR5 | | Unavailable | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JNS3 | | Unavailable | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JNT1 | | Unavailable | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JNU8 | | Unavailable | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JNV6 | | Unavailable | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | | 0 |
| 31401JNW4 | | Unavailable | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,671 | \$300,016,828.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JNZ7 | | Unavailable | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JP28 | | WASHINGTON MUTUAL BANK, FA | 363 | \$74,075,399.46 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$50,149,133.87 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$124,224,533.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JP44 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,100,328.44 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,260,927.53 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,361,255.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JP51 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,714,355.07 | 61.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,922,800.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,637,155.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JP69 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,196,183.79 | 55.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$961,531.79 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,157,715.58 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$6,820,863.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JPL6 | | WASHINGTON MUTUAL BANK, FA | 267 | \$18,268,939.62 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,054,072.48 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$29,323,012.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JPM4 | | WASHINGTON MUTUAL BANK, FA | 53 | \$3,687,048.94 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,664,864.94 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,351,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JPN2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,614,221.52 | 49.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,662,176.38 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,276,397.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JPP7 | | WASHINGTON MUTUAL BANK, FA | 194 | \$19,031,012.92 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,245,893.82 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,276,906.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JPQ5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,858,069.09 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,794,757.33 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,652,826.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JPR3 | | WASHINGTON MUTUAL BANK, FA | 119 | \$13,969,433.14 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,200,433.46 | 30.74% | 0 | \$0.00 | NA | 0 |
| 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 | 145 | \$10,057,345.19 | 77.74% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JR26 | WASHINGTON MUTUAL BANK, FA | 814 | \$159,874,879.16 | 64.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$87,931,465.71 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | 1,194 | \$247,806,344.87 | 100% | 0 | \$0.00 | | 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 |
| 31401JR83 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,345,241.83 | 54.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,022,836.42 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,368,078.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JR91 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,261,365.45 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,391,129.42 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,652,494.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JRA8 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,558,030.05 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,746,779.98 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,304,810.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRB6 | WASHINGTON MUTUAL | 132 | \$26,602,527.95 | 20.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 508 | \$100,697,469.13 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 640 | \$127,299,997.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JRC4 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,930,098.17 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,980,311.31 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$36,910,409.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JRD2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,924,849.99 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,919,264.04 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,844,114.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRE0 | | WASHINGTON MUTUAL BANK, FA | 148 | \$32,041,468.01 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$54,391,321.22 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$86,432,789.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JRF7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$11,991,066.80 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$56,440,301.28 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$68,431,368.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JRG5 | | WASHINGTON MUTUAL 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401JSM1 | WASHINGTON MUTUAL BANK | 1 | \$105,221.60 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$599,831.30 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,986,999.75 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,692,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JSN9 | WASHINGTON MUTUAL BANK, FA | 1 | \$157,003.83 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,795,759.90 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,952,763.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JSP4 | Unavailable | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JSQ2 | WASHINGTON MUTUAL BANK, FA | 117 | \$6,985,198.82 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,619,205.95 | 27.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 | | WASHINGTON MUTUAL BANK, FA | 306 | \$60,761,733.35 | 63.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$35,196,226.33 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$95,957,959.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JT99 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,326,633.99 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,115,345.34 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,441,979.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 BANK | 227 | \$35,481,134.22 | 88.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,468,721.10 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$39,949,855.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JTL2 | WASHINGTON MUTUAL BANK | 429 | \$67,454,324.80 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$22,587,640.52 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$90,041,965.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31401JUG1 | | WASHINGTON MUTUAL BANK, FA | 60 | \$7,024,202.80 | 64.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,855,786.77 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,879,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JUH9 | | WASHINGTON MUTUAL BANK, FA | 183 | \$21,457,412.10 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,570,212.81 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$35,027,624.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JUJ5 | | WASHINGTON MUTUAL BANK, FA | 70 | \$9,547,298.54 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,173,529.49 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,720,828.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JUK2 | | WASHINGTON MUTUAL BANK, FA | 190 | \$26,082,105.16 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,217,331.96 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$36,299,437.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JUL0 | | WASHINGTON MUTUAL BANK, FA | 140 | \$21,509,478.44 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,860,997.10 | 18.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | Unavailable | 38 | \$5,221,415.24 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,741,275.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV96 | SUNTRUST MORTGAGE INC. | 57 | \$8,456,463.37 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,699,871.55 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,156,334.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JVA3 | Unavailable | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JVB1 | Unavailable | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JVC9 | Unavailable | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JVD7 | Unavailable | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JVE5 | Unavailable | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JVF2 | Unavailable | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JVG0 | Unavailable | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JVH8 | Unavailable | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JVJ4 | Unavailable | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JVK1 | Unavailable | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JVL9 | Unavailable | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JVM7 | Unavailable | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JVN5 | Unavailable | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JVP0 | Unavailable | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JVT2 | SUNTRUST MORTGAGE INC. | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JVU9 | SUNTRUST MORTGAGE INC. | 41 | \$2,482,619.55 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,881,231.48 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,363,851.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JVV7 | SUNTRUST MORTGAGE INC. | 31 | \$1,895,232.27 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,164,954.25 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,060,186.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JWV5 | SUNTRUST MORTGAGE INC. | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JVX3 | SUNTRUST MORTGAGE INC. | 40 | \$2,198,441.96 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,359,764.38 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,558,206.34 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | 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 |

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| 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | Unavailable | 87 | \$8,680,327.29 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,788,227.26 | 100% | 0 | \$0.00 | | 0 |
| 31401K2E4 | | UNION PLANTERS BANK NA | 5 | \$317,766.21 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,781,337.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,099,103.85 | 100% | 0 | \$0.00 | | 0 |
| 31401K2F1 | | Unavailable | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | | 0 |
| 31401K2G9 | | UNION PLANTERS BANK NA | 29 | \$5,507,056.09 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,790,222.19 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,297,278.28 | 100% | 0 | \$0.00 | | 0 |
| 31401K2H7 | | Unavailable | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | | 0 |
| 31401K2J3 | | UNION PLANTERS BANK NA | 27 | \$5,422,873.69 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,608,500.37 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,031,374.06 | 100% | 0 | \$0.00 | | 0 |
| 31401K2K0 | | Unavailable | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | | 0 |
| 31401K2L8 | | UNION PLANTERS BANK NA | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,291,595.77 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,439,595.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K2M6 | Unavailable | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | | 0 |
| 31401K2Q7 | UNION PLANTERS BANK NA | 1 | \$197,595.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,571,655.14 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,769,250.42 | 100% | 0 | \$0.00 | | 0 |
| 31401K2R5 | Unavailable | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | | 0 |
| 31401K2V6 | UNION PLANTERS BANK NA | 2 | \$153,649.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,126,912.27 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,280,561.79 | 100% | 0 | \$0.00 | | 0 |
| 31401K2X2 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,241,396.02 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,435,942.43 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,677,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31401K2Y0 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,659,763.14 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,784,499.70 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,444,262.84 | 100% | 0 | \$0.00 | | 0 |
| 31401K3A1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,151,308.38 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,693,690.23 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,844,998.61 | 100% | 0 | \$0.00 | | 0 |
| 31401K3B9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,470.00 | 67.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,302,200.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,061,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K4D4 | Unavailable | 1 | \$119,729.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,729.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K4K8 | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,802,668.54 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,216,393.19 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,019,061.73 | 100% | 0 | \$0.00 | | 0 |
| 31401K6Q3 | 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 |

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| 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 |

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| 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 |
| 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 |

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| Total | | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KBD6 | | Unavailable | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KBE4 | | FLAGSTAR BANK, FSB | 1 | \$193,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$28,888,074.30 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,081,974.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KBF1 | | Unavailable | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KBG9 | | Unavailable | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KBH7 | | Unavailable | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KBJ3 | | Unavailable | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KBK0 | | Unavailable | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 31401KBU8 | Unavailable | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KBV6 | Unavailable | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KBW4 | Unavailable | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KBX2 | Unavailable | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KBY0 | Unavailable | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KBZ7 | Unavailable | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KC29 | Unavailable | 13 | \$2,220,580.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,220,580.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KC37 | Unavailable | 285 | \$60,427,094.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$60,427,094.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KC45 | Unavailable | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KC52 | Unavailable | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KC60 | Unavailable | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KC78 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$32,893,625.00 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$33,065,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KC86 | Unavailable | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 31401KCC7 | Unavailable | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KCD5 | Unavailable | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KCE3 | Unavailable | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KCF0 | Unavailable | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KCG8 | Unavailable | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KCH6 | FLAGSTAR BANK, FSB | 2 | \$296,120.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,741,870.64 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,037,990.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KCJ2 | Unavailable | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KCK9 | Unavailable | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KCL7 | FLAGSTAR BANK, FSB | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,856,073.42 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,022,073.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KCM5 | Unavailable | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KCN3 | Unavailable | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KCP8 | Unavailable | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KCS2 | Unavailable | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KCT0 | Unavailable | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KCU7 | Unavailable | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KCV5 | Unavailable | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KCW3 | Unavailable | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 31401KDA0 | Unavailable | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KDB8 | Unavailable | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KDC6 | Unavailable | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KDD4 | Unavailable | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KDE2 | Unavailable | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KDG7 | Unavailable | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KDH5 | Unavailable | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KDJ1 | Unavailable | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KDK8 | Unavailable | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KDL6 | FLAGSTAR BANK, FSB | 1 | \$321,180.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$39,291,761.98 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$39,612,942.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KDM4 | Unavailable | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KDN2 | Unavailable | 78 | \$13,142,440.18 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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| 31401KDS1 | Unavailable | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KDT9 | Unavailable | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KDU6 | Unavailable | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KDV4 | Unavailable | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KDW2 | Unavailable | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KDX0 | Unavailable | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KDY8 | Unavailable | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KDZ5 | Unavailable | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KE27 | INDEPENDENT BANK CORPORATION | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEA9 | Unavailable | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KEB7 | Unavailable | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KEC5 | Unavailable | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KED3 | Unavailable | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KEE1 | Unavailable | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KEF8 | Unavailable | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KEG6 | | Unavailable | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KEH4 | | Unavailable | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KEJ0 | | Unavailable | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KEK7 | | Unavailable | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | | 0 |
| 31401KEL5 | | Unavailable | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KEM3 | | Unavailable | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KES0 | | INDEPENDENT BANK CORPORATION | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KET8 | | INDEPENDENT BANK CORPORATION | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KEU5 | | INDEPENDENT BANK CORPORATION | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KEV3 | | INDEPENDENT BANK CORPORATION | 20 | \$1,703,161.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,703,161.75 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| Total | | | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEZ4 | | INDEPENDENT BANK CORPORATION | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF26 | | Unavailable | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KF34 | | Unavailable | 30 | \$5,000,360.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,360.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KF42 | | Unavailable | 31 | \$5,000,236.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,236.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KF59 | | Unavailable | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KF67 | | Unavailable | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| | | Unavailable | 9 | \$868,831.29 | 49.19% | 0 | \$0.00 | NA | 0 |

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| 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 |
| 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 |
| 31401KHX6 | GMAC MORTGAGE CORPORATION | 7 | \$536,758.06 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,003,111.32 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,539,869.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KHY4 | GMAC MORTGAGE CORPORATION | 19 | \$900,185.64 | 69.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$396,710.17 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,296,895.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KHZ1 | GMAC MORTGAGE CORPORATION | 3 | \$309,871.67 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,670,075.79 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,979,947.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KJA4 | GMAC MORTGAGE CORPORATION | 147 | \$27,581,956.59 | 81.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,113,270.13 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,695,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KJB2 | GMAC MORTGAGE CORPORATION | 144 | \$27,791,580.06 | 80.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,566,365.12 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,357,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KJC0 | GMAC MORTGAGE CORPORATION | 136 | \$24,941,017.53 | 72.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,505,014.82 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,446,032.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KJD8 | GMAC MORTGAGE CORPORATION | 159 | \$29,858,666.74 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,371,950.54 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,230,617.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | | | | | | | | |
| 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 | | | 88 | \$17,884,427.46 | 45.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$60,174,856.95 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLQ6 | WASHINGTON MUTUAL BANK, FA | 229 | \$44,277,978.60 | 44.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 278 | \$56,132,929.72 | 55.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 507 | \$100,410,908.32 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLR4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,944,829.23 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$23,219,183.94 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$25,164,013.17 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLS2 | WASHINGTON MUTUAL BANK, FA | 65 | \$13,336,573.37 | 38.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$21,655,427.04 | 61.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$34,992,000.41 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLT0 | WASHINGTON MUTUAL BANK | 99 | \$17,960,421.47 | 84.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,315,204.81 | 15.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$21,275,626.28 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLU7 | WASHINGTON MUTUAL BANK | 42 | \$7,408,645.37 | 45.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,722,395.62 | 54.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$16,131,040.99 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLV5 | WASHINGTON MUTUAL BANK, FA | 84 | \$16,356,357.64 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 435 | \$90,884,798.06 | 84.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$107,241,155.70 | 100% | 0 | \$0.00 | | 0 | |
| 31401KLW3 | WASHINGTON MUTUAL | 60 | \$11,421,904.54 | 42.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,134,227.33 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$154,905.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,770,159.66 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$11,914,057.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KVK8 | SUNTRUST MORTGAGE INC. | 41 | \$7,302,303.93 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,874,856.70 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,177,160.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KVL6 | SUNTRUST MORTGAGE INC. | 19 | \$3,464,746.18 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,748,009.61 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,212,755.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KVM4 | SUNTRUST MORTGAGE INC. | 32 | \$5,885,024.79 | 57.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,408,410.58 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,293,435.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KVN2 | SUNTRUST MORTGAGE INC. | 38 | \$2,449,903.26 | 48.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,607,372.33 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,057,275.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KVP7 | SUNTRUST MORTGAGE INC. | 36 | \$2,328,288.57 | 46.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,698,157.56 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,026,446.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KVQ5 | SUNTRUST MORTGAGE INC. | 35 | \$2,201,122.90 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,370,353.86 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,571,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KVR3 | SUNTRUST MORTGAGE INC. | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KVS1 | SUNTRUST MORTGAGE INC. | 28 | \$1,994,755.59 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,772,637.96 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,767,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KW27 | RBC MORTGAGE COMPANY | 10 | \$1,416,476.22 | 61.34% | 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 |
| 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 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31401KWN1 | | RBC MORTGAGE COMPANY | 22 | \$4,249,523.65 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$586,182.67 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,835,706.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KWP6 | | RBC MORTGAGE COMPANY | 63 | \$10,981,228.47 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,559,454.26 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,540,682.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KWQ4 | | RBC MORTGAGE COMPANY | 44 | \$8,463,118.25 | 72.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,280,584.22 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,743,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KWR2 | | RBC MORTGAGE COMPANY | 33 | \$6,200,035.86 | 87.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$892,379.16 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,092,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KWS0 | | RBC MORTGAGE COMPANY | 24 | \$4,473,336.40 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,492,881.51 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,966,217.91 | 100% | 0 | \$0.00 | | 0 |
| 31401KWT8 | | RBC MORTGAGE COMPANY | 63 | \$11,097,879.56 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,369,219.54 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,467,099.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KWU5 | | RBC MORTGAGE COMPANY | 48 | \$9,834,160.71 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$19,622,552.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KX26 | | HEARTLAND BANK | 17 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX34 | | HEARTLAND BANK | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX42 | | HEARTLAND BANK | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX59 | | HEARTLAND BANK | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX67 | | HEARTLAND BANK | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX75 | | HEARTLAND BANK | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX83 | | HEARTLAND BANK | 9 | \$1,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX91 | | HEARTLAND BANK | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXA8 | | RBC MORTGAGE COMPANY | 12 | \$2,320,461.48 | 61.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,446,900.00 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,767,361.48 | 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KZ32 | Unavailable | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ40 | UNION PLANTERS BANK NA | 39 | \$2,685,369.51 | 44.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,323,311.76 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,008,681.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ57 | Unavailable | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ65 | Unavailable | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ73 | UNION PLANTERS BANK NA | 28 | \$6,306,129.12 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,586,214.41 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,892,343.53 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | | 0 |
| 31401KZR9 | UNION PLANTERS BANK NA | | 1 | \$135,861.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$12,071,515.76 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,207,377.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KZS7 | Unavailable | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KZT5 | UNION PLANTERS BANK NA | | 1 | \$190,038.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$16,608,137.62 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,798,176.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KZU2 | Unavailable | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KZV0 | Unavailable | | 89 | \$22,919,087.12 | 100% | 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 |

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| | Unavailable | 24 | \$5,116,257.45 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,773,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31401L4W0 | CITIMORTGAGE, INC. | 57 | \$13,674,866.77 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,265,343.39 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,940,210.16 | 100% | 0 | \$0.00 | | 0 |
| 31401L4X8 | CITIMORTGAGE, INC. | 32 | \$4,151,421.85 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,412,026.79 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,563,448.64 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Y6 | CITIMORTGAGE, INC. | 36 | \$4,257,614.48 | 84.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$793,187.39 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,050,801.87 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Z3 | CITIMORTGAGE, INC. | 48 | \$8,122,772.35 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,982,811.42 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$18,105,583.77 | 100% | 0 | \$0.00 | | 0 |
| 31401L5A7 | CITIMORTGAGE, INC. | 20 | \$3,247,114.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,614.08 | 7.75% | 0 | \$0.00 | NA | 0 |
| 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 |
| 31401L5M1 | CITIMORTGAGE, INC. | 97 | \$21,456,586.31 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$46,871,604.75 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$68,328,191.06 | 100% | 0 | \$0.00 | | 0 |
| 31401L5Y5 | CITIMORTGAGE, INC. | 208 | \$42,182,104.09 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$68,910,893.66 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$111,092,997.75 | 100% | 0 | \$0.00 | | 0 |
| 31401L5Z2 | CITIMORTGAGE, INC. | 156 | \$32,752,593.16 | 30.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | Unavailable | 50 | \$3,271,551.41 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,463,055.26 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$66,593,630.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LDY6 | BANK ONE,N.A. | 153 | \$32,409,512.86 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$42,417,544.79 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$74,827,057.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LDZ3 | BANK ONE,N.A. | 6 | \$516,173.75 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$421,647.23 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$937,820.98 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| | 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 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 31401LP98 | SUNTRUST MORTGAGE INC. | 20 | \$1,463,172.51 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,575,996.09 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,039,168.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LPA5 | SUNTRUST MORTGAGE INC. | 8 | \$1,870,540.93 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$22,677,548.50 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,548,089.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LPB3 | SUNTRUST MORTGAGE INC. | 10 | \$2,120,644.58 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,302,447.97 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,423,092.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LPC1 | SUNTRUST MORTGAGE INC. | 6 | \$1,205,509.86 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,520,652.55 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,726,162.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LPD9 | SUNTRUST MORTGAGE INC. | 22 | \$5,104,778.39 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,482,416.54 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,587,194.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LPE7 | SUNTRUST MORTGAGE INC. | 2 | \$537,438.29 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,166,102.21 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,703,540.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LPF4 | SUNTRUST MORTGAGE INC. | 23 | \$4,712,540.88 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,517,722.20 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$23,230,263.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LPG2 | SUNTRUST MORTGAGE INC. | 21 | \$4,446,543.10 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,189,112.13 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,635,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31401LPH0 | SUNTRUST MORTGAGE INC. | 27 | \$6,251,230.58 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,512,269.97 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,763,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LPJ6 | SUNTRUST MORTGAGE INC. | 53 | \$11,543,898.43 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,854,150.66 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,398,049.09 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LPL1 | SUNTRUST MORTGAGE INC. | 39 | \$8,738,934.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,915,075.90 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,654,010.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LPM9 | SUNTRUST MORTGAGE INC. | 13 | \$2,765,405.26 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,681,101.21 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,446,506.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LPN7 | SUNTRUST MORTGAGE INC. | 13 | \$2,811,120.12 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,030,053.76 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,841,173.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LPP2 | SUNTRUST MORTGAGE INC. | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LPQ0 | SUNTRUST MORTGAGE INC. | 19 | \$4,351,988.35 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,772,699.87 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$24,124,688.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LPR8 | SUNTRUST MORTGAGE INC. | 39 | \$8,211,055.94 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,851,849.51 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,062,905.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LPS6 | SUNTRUST MORTGAGE INC. | 3 | \$798,765.14 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$21,793,597.94 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,592,363.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LPT4 | SUNTRUST MORTGAGE INC. | 42 | \$9,534,005.74 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,728,013.66 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$24,262,019.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LPU1 | SUNTRUST MORTGAGE INC. | 14 | \$3,263,997.21 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,215,332.78 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,479,329.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LPV9 | SUNTRUST MORTGAGE INC. | 6 | \$1,076,112.12 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$38,738,870.52 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$39,814,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LPW7 | SUNTRUST MORTGAGE INC. | 11 | \$1,699,865.73 | 3.05% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$1,785,576.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LPY3 | SUNTRUST MORTGAGE INC. | | 12 | \$819,289.53 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$973,183.42 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,792,472.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LPZ0 | SUNTRUST MORTGAGE INC. | | 10 | \$712,814.17 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,596,364.57 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,309,178.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LQA4 | SUNTRUST MORTGAGE INC. | | 10 | \$1,158,970.74 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$5,916,030.70 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,075,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LQB2 | SUNTRUST MORTGAGE INC. | | 13 | \$1,456,074.94 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$7,686,462.53 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,142,537.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LQP1 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$300,100.37 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,706,612.61 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,006,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LQQ9 | UNIVERSAL MORTGAGE CORPORATION | | 25 | \$2,911,984.35 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,095,095.97 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,007,080.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LQR7 | UNIVERSAL MORTGAGE CORPORATION | | 14 | \$1,576,372.67 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,433,237.77 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,009,610.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LQS5 | UNIVERSAL MORTGAGE CORPORATION | | 17 | \$1,919,277.29 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,456,763.21 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,376,040.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LQT3 | UNIVERSAL MORTGAGE CORPORATION | | 12 | \$1,113,300.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,568,551.13 | 69.76% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LRL9 | | CITY BANK | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LRM7 | | CITY BANK | 5 | \$771,562.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$771,562.19 | 100% | 0 | \$0.00 | | 0 |
| 31401LSC8 | | IRWIN MORTGAGE CORPORATION | 65 | \$12,007,155.38 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$28,357,754.17 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,364,909.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LSD6 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,753,936.22 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,175,385.64 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,929,321.86 | 100% | 0 | \$0.00 | | 0 |
| 31401LSE4 | | IRWIN MORTGAGE CORPORATION | 138 | \$24,631,341.12 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,921,138.24 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$45,552,479.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LSF1 | | IRWIN MORTGAGE CORPORATION | 50 | \$7,875,042.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,179,019.78 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,054,061.78 | 100% | 0 | \$0.00 | | 0 |
| 31401LSG9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,402,274.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,027,078.36 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,429,352.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LSH7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,664,812.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,117,656.07 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,782,468.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LT29 | | SUNTRUST MORTGAGE INC. | 28 | \$4,136,254.54 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,886,172.27 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,022,426.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LT37 | | SUNTRUST MORTGAGE INC. | 15 | \$1,182,800.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$7,744,371.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LT52 | SUNTRUST MORTGAGE INC. | | 5 | \$324,708.76 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$751,958.12 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,076,666.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LT60 | SUNTRUST MORTGAGE INC. | | 3 | \$653,592.54 | 34.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,222,017.76 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,875,610.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LT78 | Unavailable | | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LTA1 | UNIVERSAL MORTGAGE CORPORATION | | 26 | \$2,659,638.83 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,341,065.53 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,000,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LTB9 | UNIVERSAL MORTGAGE CORPORATION | | 19 | \$1,805,726.07 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,078,817.07 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,884,543.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LTC7 | UNIVERSAL MORTGAGE CORPORATION | | 4 | \$270,600.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,577,634.37 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,848,234.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LTD5 | UNIVERSAL MORTGAGE CORPORATION | | 34 | \$3,474,513.00 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,993,580.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,468,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTE3 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$928,600.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,105,843.00 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,034,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTV5 | SUNTRUST MORTGAGE INC. | | 37 | \$6,761,594.40 | 52.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,218,651.56 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,980,245.96 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$9,685,200.37 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,455,281.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LTY9 | | SUNTRUST MORTGAGE INC. | 23 | \$3,991,815.08 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,013,988.10 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,005,803.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LTZ6 | | SUNTRUST MORTGAGE INC. | 71 | \$10,611,157.69 | 66.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,273,884.86 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,885,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LV26 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,105,481.31 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,755,898.96 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,861,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LV34 | | IRWIN MORTGAGE CORPORATION | 12 | \$756,754.44 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$954,455.91 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,711,210.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LV42 | | IRWIN MORTGAGE CORPORATION | 50 | \$3,316,611.57 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,506,541.02 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,823,152.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LV59 | | IRWIN MORTGAGE CORPORATION | 54 | \$5,186,854.23 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$17,460,481.60 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$22,647,335.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LV67 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,959,538.44 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,091,538.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LV75 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,347,412.29 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,547,357.59 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,894,769.88 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LV91 | IRWIN MORTGAGE CORPORATION | 16 | \$1,830,170.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,033,207.61 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,863,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LVJ9 | IRWIN MORTGAGE CORPORATION | 22 | \$1,183,100.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,308,058.03 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,491,158.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LVK6 | IRWIN MORTGAGE CORPORATION | 48 | \$3,217,552.44 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$9,423,425.28 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,640,977.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LVL4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,071,274.58 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$15,196,086.53 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$18,267,361.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LVM2 | IRWIN MORTGAGE CORPORATION | 34 | \$7,374,130.47 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$38,327,678.15 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$45,701,808.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LVN0 | IRWIN MORTGAGE CORPORATION | 16 | \$3,254,864.76 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,814,069.75 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,068,934.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LVP5 | IRWIN MORTGAGE CORPORATION | 62 | \$11,430,612.92 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$43,834,446.14 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$55,265,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LVQ3 | IRWIN MORTGAGE CORPORATION | 32 | \$5,176,547.20 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,911,663.77 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,088,210.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LVR1 | IRWIN MORTGAGE 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 | 8 | \$1,415,350.00 | 12.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 56 | \$10,153,293.40 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,568,643.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LVT7 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,101,743.58 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,145,438.59 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,247,182.17 | 100% | 0 | \$0.00 | | 0 |
| 31401LVU4 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,391,577.46 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,741,681.52 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,133,258.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LVV2 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,371,788.22 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$19,099,890.65 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,471,678.87 | 100% | 0 | \$0.00 | | 0 |
| 31401LVW0 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,532,182.16 | 16.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,165,995.35 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,698,177.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LVX8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,194,783.98 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,341,795.98 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,536,579.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LVY6 | | IRWIN MORTGAGE CORPORATION | 5 | \$856,900.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,887,608.20 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,744,508.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LVZ3 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,014,400.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,564,418.69 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,578,818.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LW82 | | Unavailable | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 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 | | | 96 | \$16,894,842.00 | 37.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 161 | \$27,777,568.85 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$44,672,410.85 | 100% | 0 | \$0.00 | | 0 |
| 31401LWB5 | | IRWIN MORTGAGE CORPORATION | 41 | \$7,863,450.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$36,626,720.29 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$44,490,170.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LWC3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,785,681.23 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,595,680.52 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,381,361.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LWD1 | | IRWIN MORTGAGE CORPORATION | 44 | \$7,622,165.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$26,240,176.24 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,862,341.24 | 100% | 0 | \$0.00 | | 0 |
| 31401LWE9 | | IRWIN MORTGAGE CORPORATION | 4 | \$872,400.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$516,500.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,388,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWG4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,109,172.71 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,923,229.51 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,032,402.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LWH2 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,658,736.44 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,287,947.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,946,683.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LWJ8 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,951,226.00 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$19,732,689.71 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,683,915.71 | 100% | 0 | \$0.00 | | 0 |
| 31401LWK5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,749,200.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | 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 | 43 | \$7,352,061.00 | 28.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$18,663,758.31 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,015,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LWM1 | | IRWIN MORTGAGE CORPORATION | 4 | \$593,250.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$838,200.00 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,431,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWN9 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,479,466.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,336,390.18 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,815,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LWP4 | | IRWIN MORTGAGE CORPORATION | 26 | \$5,011,894.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,738,963.16 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,750,857.16 | 100% | 0 | \$0.00 | | 0 |
| 31401LWQ2 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,455,590.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,452,430.00 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,908,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWR0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,821,192.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,146,164.22 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,967,356.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LX24 | | Unavailable | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX40 | | Unavailable | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX57 | | Unavailable | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LX65 | | Unavailable | 19 | \$3,645,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,645,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX73 | | Unavailable | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31401LXF5 | Unavailable | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LXG3 | Unavailable | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXH1 | Unavailable | 26 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXJ7 | Unavailable | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXK4 | Unavailable | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXL2 | Unavailable | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXM0 | Unavailable | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXN8 | Unavailable | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401LXX6 | Unavailable | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXY4 | Unavailable | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXZ1 | Unavailable | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYA5 | Unavailable | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LYB3 | Unavailable | 14 | \$2,288,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,288,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYC1 | Unavailable | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ME31 | Unavailable | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | | 0 |
| 31401ME49 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$162,443.16 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,092,615.16 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,255,058.32 | 100% | 0 | \$0.00 | | 0 |
| 31401ME56 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$477,282.99 | 45.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$581,516.38 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,058,799.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ME64 | Unavailable | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MEA5 | GREENPOINT MORTGAGE FUNDING, INC. | 27 | \$5,075,442.77 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$74,334,402.51 | 93.61% | 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401MET4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$154,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,949,475.34 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,104,075.34 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 194 | \$34,006,917.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MG54 | WITMER FUNDING, LLC | | 118 | \$23,001,794.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,660,901.08 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,662,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MG62 | WITMER FUNDING, LLC | | 12 | \$1,827,123.30 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$29,373,008.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$31,200,131.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MG70 | WITMER FUNDING, LLC | | 146 | \$19,909,323.50 | 59.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$13,539,755.90 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$33,449,079.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MG88 | WITMER FUNDING, LLC | | 112 | \$21,244,600.35 | 63.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$12,251,413.51 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,496,013.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MG96 | WITMER FUNDING, LLC | | 155 | \$18,294,831.34 | 75.94% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MGH8 | WITMER FUNDING, LLC | 7 | \$555,014.45 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,334,295.63 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,889,310.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MGJ4 | WITMER FUNDING, LLC | 4 | \$591,704.10 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,897,732.77 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,489,436.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MGK1 | WITMER FUNDING, LLC | 115 | \$16,946,479.14 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,844,245.95 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$33,790,725.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MGL9 | WITMER FUNDING, LLC | 146 | \$17,095,109.11 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$11,741,531.40 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$28,836,640.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MGM7 | WITMER FUNDING, LLC | 124 | \$19,990,451.11 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,821,669.15 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$33,812,120.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MGPO | 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MGV7 | WITMER FUNDING, LLC | 136 | \$25,254,427.23 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,943,628.21 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,198,055.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MGW5 | WITMER FUNDING, LLC | 79 | \$15,069,415.64 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,548,488.05 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,617,903.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MGX3 | WITMER FUNDING, LLC | 96 | \$14,292,100.49 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$19,973,212.32 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$34,265,312.81 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$12,730,258.66 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,927,779.47 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401ML58 | CHASE MANHATTAN MORTGAGE CORPORATION | 356 | \$56,026,875.75 | 65.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$28,878,867.43 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$84,905,743.18 | 100% | 0 | \$0.00 | | 0 |
| 31401ML66 | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$37,223,205.46 | 65.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,735,773.16 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$56,958,978.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ML74 | CHASE MANHATTAN MORTGAGE CORPORATION | 254 | \$37,322,243.33 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$21,072,883.64 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$58,395,126.97 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31401MU41 | GMAC MORTGAGE CORPORATION | 21 | \$1,156,008.82 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$168,122.98 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,324,131.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MU58 | GMAC MORTGAGE CORPORATION | 99 | \$18,634,413.55 | 57.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,583,987.16 | 42.16% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,218,400.71 | 100% | 0 | \$0.00 | | 0 |
| 31401MU66 | GMAC MORTGAGE CORPORATION | 7 | \$836,795.03 | 35.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 CORPORATION | 143 | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,552,188.11 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,132,678.99 | 100% | 0 | \$0.00 | | 0 |
| 31401MUY5 | | GMAC MORTGAGE CORPORATION | 149 | \$26,907,582.82 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,417,359.94 | 16.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31401MWA5 | GMAC MORTGAGE CORPORATION | 19 | \$2,537,636.66 | 40.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$6,663,327.40 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,882,153.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MWN7 | | WITMER FUNDING, LLC | 8 | \$1,289,559.44 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,469,646.65 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,759,206.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MWP2 | | WITMER FUNDING, LLC | 21 | \$2,811,254.39 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,335,912.22 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,147,166.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MWQ0 | | WITMER FUNDING, LLC | 20 | \$2,529,122.59 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,440,955.29 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,970,077.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MWR8 | | WITMER FUNDING, LLC | 21 | \$3,225,683.97 | 42.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,379,530.06 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,605,214.03 | 100% | 0 | \$0.00 | | 0 |
| 31401MWS6 | | WITMER FUNDING, LLC | 9 | \$1,538,411.78 | 74.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$520,491.07 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,058,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31401MWT4 | | WITMER FUNDING, LLC | 84 | \$11,995,789.69 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$18,530,288.65 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$30,526,078.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MWU1 | | WITMER FUNDING, LLC | 34 | \$2,857,983.10 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$20,126,700.82 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$22,984,683.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MWV9 | | WITMER FUNDING, LLC | 4 | \$331,546.03 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,048,179.72 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,379,725.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MWW7 | | Unavailable | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MWX5 | | Unavailable | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MY39 | RBC MORTGAGE COMPANY | 37 | \$7,731,773.93 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,606,200.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,337,973.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MY47 | RBC MORTGAGE COMPANY | 4 | \$732,600.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$305,500.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MY62 | RBC MORTGAGE COMPANY | 26 | \$5,500,304.82 | 75.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,819,800.00 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,320,104.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MY70 | RBC MORTGAGE COMPANY | 25 | \$5,426,382.89 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,586,832.04 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,013,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MY88 | RBC MORTGAGE COMPANY | 64 | \$11,457,873.96 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,962,700.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,420,573.96 | 100% | 0 | \$0.00 | | 0 |
| 31401MY96 | RBC MORTGAGE COMPANY | 39 | \$8,055,305.92 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,610,900.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,666,205.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MYC9 | MARKET STREET MORTGAGE CORPORATION | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MYD7 | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYE5 | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | Unavailable | 7 | \$1,283,041.14 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,581,655.59 | 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 |
| 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 |

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| 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 |
| 31401MZ46 | RBC MORTGAGE COMPANY | 35 | \$6,814,300.00 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,378,460.15 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,192,760.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ53 | RBC MORTGAGE COMPANY | 38 | \$6,496,880.08 | 71.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,590,900.80 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,087,780.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ61 | RBC MORTGAGE COMPANY | 41 | \$8,337,810.00 | 82.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,753,750.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,091,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ79 | RBC MORTGAGE COMPANY | 30 | \$6,139,550.00 | 82.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,281,350.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,420,900.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,654,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NF20 | RBMG INC. | | 1 | \$138,771.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$12,033,321.46 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,172,092.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NF38 | Unavailable | | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NF46 | Unavailable | | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NF61 | Unavailable | | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NF79 | RBMG INC. | | 2 | \$434,588.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$7,935,696.37 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,370,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NF87 | Unavailable | | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | | 0 |
| 31401NF95 | Unavailable | | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NFU8 | Unavailable | | 121 | \$22,028,604.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,028,604.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NFV6 | RBMG INC. | | 1 | \$273,981.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$15,176,419.07 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,450,400.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NFW4 | RBMG INC. | | 2 | \$536,600.53 | 2.72% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| 31401NG29 | RBMG INC. | 1 | \$164,847.17 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,124,398.55 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,245.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NG45 | Unavailable | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NG52 | Unavailable | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NG60 | Unavailable | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NG78 | Unavailable | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NG86 | Unavailable | 19 | \$2,498,386.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,498,386.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NG94 | Unavailable | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NGA1 | Unavailable | 23 | \$4,508,043.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,508,043.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NGB9 | Unavailable | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | | 0 |
| 31401NGC7 | Unavailable | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NGD5 | RBMG INC. | 1 | \$266,748.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,904,823.45 | 97.97% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NGJ2 | RBMG INC. | | 1 | \$214,465.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,483,587.69 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,698,052.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NGK9 | RBMG INC. | | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,034,084.96 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,184,084.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NGL7 | Unavailable | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NGM5 | RBMG INC. | | 1 | \$82,465.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,703,985.32 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,786,450.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NGN3 | Unavailable | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | | 0 |
| 31401NGP8 | Unavailable | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NGQ6 | Unavailable | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NGR4 | Unavailable | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NGS2 | Unavailable | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NGT0 | Unavailable | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401NHF9 | Unavailable | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NHG7 | Unavailable | | 29 | \$6,361,933.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,361,933.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NHH5 | Unavailable | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401NJ83 | Unavailable | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ91 | Unavailable | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NK24 | Unavailable | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NK32 | Unavailable | | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NKA6 | INDYMAC BANK, FSB | | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,727,391.94 | 99.49% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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| Total | | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | | 0 |
| 31401NKM0 | Unavailable | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NKN8 | Unavailable | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NKP3 | INDYMAC BANK, FSB | | 2 | \$464,061.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$25,976,739.99 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$26,440,801.24 | 100% | 0 | \$0.00 | | 0 |
| 31401NKQ1 | Unavailable | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NKR9 | Unavailable | | 9 | \$1,149,705.67 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$418,403.31 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,551,003.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NL80 | RBC MORTGAGE COMPANY | 20 | \$3,605,321.95 | 68.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,675,500.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,280,821.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NL98 | RBC MORTGAGE COMPANY | 6 | \$783,250.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$972,500.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,755,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLA5 | Unavailable | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NLB3 | Unavailable | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,544,909.45 | 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 |

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| | | Unavailable | 2 | \$245,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,538,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLU1 | | RBC MORTGAGE COMPANY | 35 | \$6,346,244.04 | 75.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,067,850.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,414,094.04 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,743,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMF3 | RBC MORTGAGE COMPANY | | 25 | \$4,752,766.94 | 69.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,102,750.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,855,516.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NMG1 | RBC MORTGAGE COMPANY | | 19 | \$3,371,800.00 | 81.52% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31401NNL9 | LEHMAN BROTHERS HOLDINGS, INC. | | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | | 0 |
| 31401NNM7 | LEHMAN BROTHERS HOLDINGS, INC. | | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | | 0 |
| 31401NNN5 | LEHMAN BROTHERS HOLDINGS, INC. | | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NNP0 | LEHMAN BROTHERS HOLDINGS, INC. | | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NNQ8 | LEHMAN BROTHERS HOLDINGS, INC. | | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | | 0 |

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

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| | | 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 |
| 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 |
| | | 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 |

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| | | 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 | | GMAC MORTGAGE CORPORATION | 88 | \$14,026,426.63 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$18,558,202.89 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,584,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NU49 | | GMAC MORTGAGE CORPORATION | 99 | \$17,812,492.97 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,481,612.87 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,294,105.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NU56 | | | 229 | \$20,606,825.58 | 64.27% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | 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 INC. | 70 | \$14,357,102.22 | 91.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,343,600.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,700,702.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NUD9 | | AMERICAN HOME FUNDING INC. | 88 | \$16,256,204.73 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,741,256.17 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,997,460.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NUE7 | | AMERICAN HOME FUNDING | 95 | \$16,315,830.00 | 81.58% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | 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 | |
| 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 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 136 | \$20,054,164.19 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,834,629.75 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$33,888,793.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NVN6 | GMAC MORTGAGE CORPORATION | 113 | \$17,387,432.19 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,232,388.97 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,619,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31401NVP1 | GMAC MORTGAGE | 110 | \$20,624,483.95 | 60.31% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | 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 |
| | | 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 |
| 31401NVZ9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,948,379.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| | | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | | 0 |
| 31401W3P2 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,718,482.66 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$254,581.98 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,973,064.64 | 100% | 0 | \$0.00 | | 0 |
| 31401W3Q0 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,697.05 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,056,410.83 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,786,107.88 | 100% | 0 | \$0.00 | | 0 |
| 31401W3R8 | THE HUNTINGTON NATIONAL BANK | 55 | \$4,488,814.21 | 55.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,648,472.23 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,137,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31401W3S6 | THE HUNTINGTON NATIONAL BANK | 82 | \$9,272,421.89 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,084,071.27 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,356,493.16 | 100% | 0 | \$0.00 | | 0 |
| 31401W3T4 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,795,360.71 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,016,013.49 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,811,374.20 | 100% | 0 | \$0.00 | | 0 |
| 31401W3U1 | THE HUNTINGTON | 35 | \$4,143,015.00 | 68.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | 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 |
| | | 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 |
| 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 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 13 | \$823,021.75 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,286,176.16 | 100% | 0 | \$0.00 | | 0 |
| 31401WCS6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,376,875.56 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,932,393.27 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,309,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WCT4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,070.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,070.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WCX5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$143,185.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$143,185.12 | 100% | 0 | \$0.00 | | 0 |
| 31401WCY3 | | WASHINGTON MUTUAL BANK, FA | 197 | \$13,319,992.99 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 836 | \$56,072,707.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WDB2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$407,000.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$602,000.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WDG1 | | WASHINGTON MUTUAL BANK | 223 | \$21,837,502.49 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,988,421.89 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,825,924.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WDH9 | | WASHINGTON MUTUAL BANK | 153 | \$15,184,657.38 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,251,105.85 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,435,763.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WDJ5 | | WASHINGTON MUTUAL BANK | 9 | \$1,348,650.66 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,231.03 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,852,881.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WDK2 | | WASHINGTON MUTUAL BANK | 43 | \$6,365,156.49 | 70.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,602,619.28 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,967,775.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WDL0 | | WASHINGTON MUTUAL BANK | 563 | \$103,699,235.63 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,384,940.04 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$122,084,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31401WDM8 | | WASHINGTON MUTUAL BANK | 53 | \$7,483,687.11 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,255,860.46 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,739,547.57 | 100% | 0 | \$0.00 | | 0 |
| 31401WDN6 | | WASHINGTON MUTUAL BANK | 558 | \$95,402,790.07 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,216,602.20 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 713 | \$125,619,392.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WDP1 | | WASHINGTON MUTUAL BANK | 699 | \$126,706,314.19 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$42,382,851.86 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 911 | \$169,089,166.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WDQ9 | | WASHINGTON MUTUAL BANK | 15 | \$1,909,881.73 | 95.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,881.58 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,763.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WDT3 | | WASHINGTON MUTUAL BANK | 135 | \$21,297,517.32 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,226,870.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,524,387.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WDU0 | | WASHINGTON MUTUAL BANK | 18 | \$3,117,655.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$686,500.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,804,155.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | | | | | | | | |
| 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 |
| 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 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401WGQ6 | 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,961,308.96 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 92 | \$19,146,653.94 | 44.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | 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 BANK, FA | 178 | \$30,064,798.25 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | 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 | 474 | \$101,653,494.56 | 40.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,117,926.52 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 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 MORTGAGE COMPANY | 4 | \$227,520.64 | 14.38% | 0 | \$0.00 | NA | 0 |
| | 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 | 2 | \$146,652.29 | 23.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | 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 |
| | | 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 | | | 11 | \$1,035,192.01 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 11 | \$1,035,192.01 | 100% | 0 | \$0.00 | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |
| Total | | | 337 | \$35,746,875.14 | 100% | 0 | \$0.00 | 0 | 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 | 0 |
| 31401WQA0 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,928.34 | 100% | 0 | \$0.00 | NA | 0 |

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| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 456 | \$32,100,945.19 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$41,356,202.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WQY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$11,411,989.62 | 37.65% | 0 | \$0.00 | NA | 0 |

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| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$25,945,444.82 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$51,718,016.50 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE CORPORATION | | 166 | \$28,209,599.02 | 48.37% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| 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 |
| | 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 |

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| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$14,968,086.48 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 | 2 | \$277,562.55 | 8.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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| | | 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 |
| 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 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE CORPORATION | | 59 | \$10,388,692.00 | 53.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,180,233.87 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,568,925.87 | 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 |

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| 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 |
| | 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 |

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| 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 |
| 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 | 143 | \$27,159,028.40 | 54.24% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |

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| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$68,127,651.28 | 100% | 0 | \$0.00 | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| 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 |

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| 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 |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| Total | | 4 | \$1,065,000.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$13,093,234.74 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,254 | \$82,908,697.28 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| | 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 |

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| | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,459,067.08 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 31401XJG3 | HOME STAR MORTGAGE SERVICES, LLC | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | NA | 0 |

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| 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 |
| 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 | | | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 0 |
| 31401XKB2 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | 0 | 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 | 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 | 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 | 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 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$7,660,406.48 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,132 | \$121,496,801.96 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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| 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 |
| | 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 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 31401XM2 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,500,653.99 | 100% | 0 | \$0.00 | | 0 |
| 31401XN29 | | GMAC MORTGAGE CORPORATION | 147 | \$26,648,507.86 | 77.79% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 138 | \$23,546,617.98 | 68.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | | | | | | | | |
| 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 | | | 42 | \$6,920,847.99 | 20.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | 6 | \$1,010,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 LOANS, INC. | 10 | \$1,854,275.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |
| 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 | 44 | \$7,220,816.00 | 41.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,053,195.66 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,875,203.53 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 21 | \$2,072,796.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,199,968.43 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,272,764.43 | 100% | 0 | \$0.00 | | 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 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 | 50 | \$9,978,762.44 | 19.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$16,158,206.24 | 100% | 0 | \$0.00 | | 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 |
| 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 |

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| 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 LOANS, INC. | 21 | \$3,162,681.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| 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 |
| | 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 |
| 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 |
| 31401XXX8 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 11 | \$1,827,250.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 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 |
| | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,017,258.14 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$16,254,790.32 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 31401Y7A7 | PATHFINDER BANK | | 12 | \$998,171.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$998,171.72 | 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 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y7G4 | CHEVY CHASE BANK FSB | 32 | \$6,755,997.86 | 79.74% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YA96 | | RBC MORTGAGE COMPANY | 39 | \$6,777,000.00 | 78.55% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |
| 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 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31401Y CZ6 | 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 |

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| 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 |
| 31401YDB8 | | Unavailable | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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| 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 |
| 31401YDT9 | Unavailable | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 31401YES0 | Unavailable | 10 | \$1,067,450.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,067,450.99 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401YHE8 | Unavailable | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | | 0 |
| 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 | 53 | \$6,768,170.92 | 100% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| 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 |
| 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 |
| | | | 14 | \$2,381,473.66 | 20.48% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 | 13 | \$2,122,263.40 | 87.23% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | 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 |
| | | 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 | 24 | \$3,915,785.99 | 69.01% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | 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 RESIDENTIAL MORTGAGE TRUST | 216 | \$23,059,420.84 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 TRUST | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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| 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 |
| 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 | 13 | \$2,537,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| 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 |
| | | 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 | 43 | \$5,013,741.97 | 88.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | 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 RESIDENTIAL MORTGAGE TRUST | 177 | \$37,981,196.53 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| 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 |

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| 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 RESIDENTIAL MORTGAGE TRUST | 9 | \$1,880,774.00 | 92.16% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | Unavailable | 239 | \$46,026,059.99 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$74,040,341.81 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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 |
| 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 |

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| 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 LOAN ASSOCIATION, F.A. | 2 | \$352,911.76 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | 1 | \$177,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | 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 |

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| | | 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 |
| 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 |
| 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 |

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| 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 |
| 31402AEK8 | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$4,004,424.39 | 88.71% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| | | 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 31402AHA7 | | Unavailable | 20 | \$1,140,078.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,140,078.44 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 CORPORATION | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| Total | | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31402AQD1 | FIFTH THIRD BANK | 804 | \$50,495,093.35 | 100% | 1 | \$47,575.53 | NA | 1 | \$ |
| Total | | 804 | \$50,495,093.35 | 100% | 1 | \$47,575.53 | | 1 | \$ |
| 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% | 2 | \$149,128.70 | NA | 1 | \$ |
| Total | | 928 | \$101,222,959.84 | 100% | 2 | \$149,128.70 | | 1 | \$ |
| 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% | 3 | \$189,116.03 | NA | 2 | \$1 |
| Total | | 1,019 | \$67,222,349.15 | 100% | 3 | \$189,116.03 | | 2 | \$1 |
| 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% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 749 | \$45,271,644.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 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 | \$ |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | 12 | \$1,392,810.95 | 88.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | 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 | |
| | 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 | |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$67,879,741.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BDT8 | | | 212 | \$30,423,557.56 | 75.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | 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 | 43 | \$6,743,707.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$6,743,707.99 | 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 |
| 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 |
| 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 |
| 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 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BHJ6 | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 | | AMERICAN HOME MORTGAGE CORPORATION | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 293 | \$47,689,572.86 | 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,782,757.55 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 AND LOAN | 29 | \$3,006,314.11 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 LOANS, INC. | 22 | \$2,082,588.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | 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 | 16 | \$2,725,037.00 | 5.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$14,300,686.89 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 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 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,106,509.10 | 100% | 0 | \$0.00 | | 0 |
| 31402DYY0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,364,426.82 | 83.32% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 31402EMQ8 | Unavailable | 286 | \$40,395,722.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$40,395,722.69 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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| Total | | | 36 | \$5,462,444.19 | 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 |
| 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 |
| 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 |
| 31402FGK5 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,075,849.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,075,849.06 | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,374,328.07 | 100% | 0 | \$0.00 | | 0 |
| 31402FGT6 | | | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 16 | \$2,482,439.76 | 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 |
| 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 |
| 31402FHD0 | | 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 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | LEHMAN BROTHERS HOLDINGS, INC. | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| | | | 6 | \$917,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| 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 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$834,570.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 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 | |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | 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 FINANCIAL SERVICES | 50 | \$9,114,159.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| | | 446 | \$60,887,925.15 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | 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 |
| | | 42 | \$6,150,886.37 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$474,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANC 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 |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,648,740.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 8,846 | \$1,346,502,988.31 | 100% | 0 | \$0.00 | | 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 |
| | | 2 | \$178,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | |
| | 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 |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 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 | 5 | \$383,266.49 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | AND TRUST COMPANY | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 591 | \$75,160,733.96 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,505 | \$189,118,745.50 | 100% | 0 | \$0.00 | | 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 | 30 | \$3,872,293.33 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | 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 CORPORATION | 44 | \$5,604,711.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 15,836 | \$2,478,811,338.17 | 100% | 0 | \$0.00 | | 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 |

| | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|
| 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 COMPANY | 11 | \$1,301,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 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 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC 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 |
| | | 64 | \$10,384,006.58 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | 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 |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 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 | 4 | \$655,266.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEB FINANCE | | | | | | | |
| | 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 |
| | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$6,552,591.51 | 2.13% | 0 | \$0.00 | NA | 0 |
| | 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 | 28 | \$2,170,388.42 | 6.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES, LLC | | | | | | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| 31371LC72 | BANK OF AMERICA NA | 18 | \$1,395,854.42 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$321,317.29 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,284,329.02 | 5.35% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | | | | | | | |
| 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 |
| | 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 |

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|--|-----|-----------------|-------|---|--------|----|---|
| 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 |
| | HOMEBANC 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 |
| | WASHINGTON MUTUAL BANK, FA | 148 | \$18,683,945.36 | 2.37% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | HOHEBANC 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$17,100,261.87 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$34,845,921.72 | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31371RQ33 | | Unavailable | 5 | \$633,984.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$633,984.63 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | | 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 |
| 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 |
| 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 |
| 31371RRA6 | Unavailable | 2 | \$245,867.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$245,867.46 | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 |
| | AMERIHOM MORTGAGE 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 |

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|---|----|-----------------|-------|---|--------|----|---|
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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, INC. | 1 | \$189,787.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| | 1 | \$199,781.06 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MILLSTADT | | | | | | | |
| | 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 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$247,219.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$151,833.63 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | 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 |
| | 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 | 2 | \$400,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| ORNL FEDERAL 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 |
| 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 |

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|--|----|-----------------|-------|---|--------|----|---|
| 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 |
| 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 | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | 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 |
| | 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 | 1 | \$167,816.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | 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 |
| | 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 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|-----|------------------|--------|---|--------|----|---|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 36 | \$8,626,023.48 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | 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 BANK | 2 | \$432,785.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 | 2 | \$362,302.94 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,697,997.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$452,238.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$718,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| 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 |
| | 11 | \$1,972,284.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | |
| | 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 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$396,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$300,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$376,270.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 5 | \$834,956.64 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | |
| | 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 |
| | 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 |
| | | 7 | \$1,256,274.94 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | 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 COMPANY INC. | 2 | \$337,220.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | LAKE FOREST BANK & TRUST | 22 | \$5,337,937.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$658,244.57 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 3 | \$619,173.13 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | |
| | 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 |
| | 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 | 2 | \$330,750.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | AND TRUST COMPANY | | | | | | | | |
| | 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 | |

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|---|---|----------------|-------|---|--------|----|---|
| 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 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$229,157.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| 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 |
| | 7 | \$1,413,496.89 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | LEADER MORTGAGE COMPANY | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$308,524.69 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | |
| | 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 |
| | 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 |
| 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,569,914.82 | 1.05% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31381HGU4 | Unavailable | 11 | \$24,996,633.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,572,318.76 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,376,395.13 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$7,125,289.34 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 8 | \$1,426,524.48 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | WASHINGTON MUTUAL BANK, FA | 340 | \$42,650,766.66 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$3,000,214.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,000,214.16 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31391VNZ2 | RBC CENTURA BANK | 66 | \$8,225,680.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$8,225,680.10 | 100% | 0 | \$0.00 | | 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 |
| 31400A6T0 | Unavailable | | 6 | \$1,023,968.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,968.52 | 100% | 0 | \$0.00 | | 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 |
| 31400A6V5 | Unavailable | | 48 | \$7,247,497.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,247,497.42 | 100% | 0 | \$0.00 | | 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 |
| 31400A6X1 | Unavailable | | 21 | \$3,561,332.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,561,332.26 | 100% | 0 | \$0.00 | | 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 |
| 31400A6Z6 | Unavailable | | 135 | \$20,697,650.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,697,650.63 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | MI FINANCIAL CORPORATION | 21 | \$4,435,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | 57 | \$8,384,597.62 | 46.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 CORPORATION | 11 | \$1,701,207.03 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$6,224,344.76 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,124,867.85 | 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 |
| | | 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 LOAN CORPORATION | 175 | \$18,740,780.48 | 75.74% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| | | 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 |
| | | 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31400LDV3 | | | 16 | \$3,792,203.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 16 | \$3,792,203.33 | 100% | 0 | \$0.00 | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0 |
| 31400P3R4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$695,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$695,426.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400P3S2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$774,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$8,703,925.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,703,925.34 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,594,248.06 | 100% | 0 | \$0.00 | | 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 |
| 31400T4M6 | | Unavailable | 77 | \$10,677,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,677,650.00 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 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 |
| 31400T6K8 | | Unavailable | 88 | \$10,915,206.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,915,206.44 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 31400TR74 | | Unavailable | 19 | \$1,318,105.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,318,105.83 | 100% | 0 | \$0.00 | | 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 |
| 31400TR90 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$784,218.04 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| | | Unavailable | 11 | \$1,684,454.10 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,544,746.47 | 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 |
| 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 |
| | | 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,858,334.27 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$2,714,848.82 | 29.91% | 0 | \$0.00 | NA | 0 |
| | 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 | | 7 | \$977,388.78 | 73.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | 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 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,428,346.09 | 100% | 0 | \$0.00 | NA | 0 | |
| 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 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | | 17 | \$2,660,306.81 | 65.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMMERCIAL FEDERAL BANK | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,620,065.61 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 12 | \$2,680,310.00 | 38.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | 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 |
| 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 |
| 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 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$21,170,448.96 | 52.02% | 0 | \$0.00 | NA | 0 |
| | | 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 | | | 41 | \$7,107,416.69 | 52.92% | 0 | \$0.00 | NA | 0 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | 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 | |
| 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 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| | | 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 18 | \$1,775,310.72 | 60.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 BANK | 36 | \$3,576,766.07 | 83.78% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| | | 110 | \$20,954,300.62 | 12.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | 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 |
| | | | | | | | | |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 | | WACHOVIA MORTGAGE CORPORATION | 281 | \$57,227,073.52 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,218,681.24 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 243 | \$50,031,204.09 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$55,978,070.58 | 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 |
| 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 |
| 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,000,065.66 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 31401LZ97 | Unavailable | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,220.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31401LZQ9 | Unavailable | 32 | \$5,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LZR7 | Unavailable | 17 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,000,000.00 | 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 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LZY2 | | Unavailable | 27 | \$4,500,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,500,071.00 | 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 |
| 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 |
| 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 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$22,336,779.27 | 100% | 0 | \$0.00 | | 0 |
| 31401NHT9 | Unavailable | | 37 | \$8,537,003.75 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |
| 31401NJK6 | Unavailable | | 41 | \$7,243,690.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,243,690.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NJL4 | Unavailable | 31 | \$5,931,988.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,931,988.10 | 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 |
| 31401NVJ2 | Unavailable | 7 | \$1,287,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,287,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NJW0 | 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 |
| 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 |
| 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 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$36,276,786.79 | 100% | 0 | \$0.00 | | 0 |
| 31401NN62 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$14,543,210.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,543,210.94 | 100% | 0 | \$0.00 | | 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 |
| 31401NNW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,778,572.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,778,572.33 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31401NQK8 | 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,182,333.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 31401NZS1 | Unavailable | 103 | \$16,156,627.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,156,627.38 | 100% | 0 | \$0.00 | | 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 |
| 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 |
| 31401PAG9 | Unavailable | 621 | \$117,636,343.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$117,636,343.07 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,414,000.68 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | NAVY FEDERAL CREDIT UNION | 138 | \$19,499,388.59 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | | 617 | \$101,041,967.15 | 50.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 98 | \$24,074,531.87 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$57,845,265.74 | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 19 | \$2,980,910.73 | 74.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W2Q1 | SUNTRUST MORTGAGE INC. | 17 | \$1,952,440.79 | 20.49% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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 |
| 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 | | 72 | \$4,508,894.66 | 75.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,954,131.76 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 2 | \$225,589.00 | 17.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 | 37 | \$4,337,644.17 | 64.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$167,802.76 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,249,639.24 | 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | 2 | \$338,800.29 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 49 | \$10,128,747.38 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,467,547.67 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$14,668,144.87 | 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 |
| Total | | | 26 | \$3,438,795.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31401WGX6 | 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 |
| 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 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 1,530 | \$96,962,114.47 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$83,878,777.90 | 100% | 0 | \$0.00 | | 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 BANK, FA | 240 | \$42,734,880.45 | 62.66% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|----------------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 BANK, FA | 14 | \$2,551,177.47 | 71.54% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | 41 | \$5,940,688.68 | 94.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,085,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | | 68 | \$12,118,765.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| 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 |
| | 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 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$10,806,980.94 | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,304,934.84 | 100% | 0 | \$0.00 | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 275 | \$58,482,326.79 | 100% | 0 | \$0.00 | | 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 |
| 31401YFU4 | Unavailable | | 306 | \$20,577,728.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$20,577,728.83 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 31401YJF3 | Unavailable | 75 | \$14,699,225.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,699,225.65 | 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 24 | \$4,313,930.25 | 96.74% | 1 | \$114,753.22 | NA | 1 | \$1 |
| Total | | | 25 | \$4,459,235.54 | 100% | 1 | \$114,753.22 | | 1 | \$1 |
| 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 | |
| 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 | |
| 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 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,171,515.58 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 31401YKB0 | Unavailable | 44 | \$6,188,191.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,188,191.75 | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 32 | \$3,185,152.18 | 90.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | 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 RESIDENTIAL MORTGAGE TRUST | 11 | \$1,619,608.19 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |
| 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 TRUST | 180 | \$26,159,969.38 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 TRUST | 45 | \$8,181,615.62 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 TRUST | 109 | \$23,535,654.45 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$3,307,456.61 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$6,033,514.32 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 RESIDENTIAL MORTGAGE TRUST | 44 | \$2,761,550.17 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | 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 RESIDENTIAL MORTGAGE TRUST | 64 | \$8,913,382.19 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 RESIDENTIAL MORTGAGE TRUST | 111 | \$11,680,355.23 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | 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 | 42 | \$4,467,877.48 | 84.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | 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 |
| 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 | 94 | \$5,990,249.33 | 95.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | 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 RESIDENTIAL MORTGAGE TRUST | 49 | \$8,632,396.51 | 95.9% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 TRUST | 74 | \$18,473,860.07 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | 28 | \$3,933,126.22 | 73.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | 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 CORPORATION | 2 | \$157,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| 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 | 21 | \$2,763,796.26 | 88.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | 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 TRUST | 23 | \$4,964,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,519,724.00 | 85.02% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 2 | \$413,562.56 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,840,734.71 | 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$19,516,545.99 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,690,198.16 | 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$15,431,828.59 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,999,437.53 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AGH3 | GMAC MORTGAGE CORPORATION | 8 | \$684,241.50 | 72.97% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AHQ2 | Unavailable | 8 | \$1,310,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,310,250.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 | | 11 | \$1,328,050.00 | 91.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$118,355.54 | 8.18% | 0 | \$0.00 | NA | 0 | |
| 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 | | 15 | \$1,630,462.41 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 15 | \$1,630,462.41 | 100% | 0 | \$0.00 | 0 | 0 |
| 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 | 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 | 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 | 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 | 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 | 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 | 0 |
| 31402AWL6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,710,667.65 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$381,768.53 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,092,436.18 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402AWM4 | | | 42 | \$6,390,935.00 | 94.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | 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 | |
| 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 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,175,800.00 | 82.23% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | | 9 | \$647,818.30 | 58.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$50,308,716.21 | 100% | 0 | \$0.00 | | 0 |
| 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 | 126 | \$13,405,444.20 | 33.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 MORTGAGE CORPORATION | 10 | \$2,770,916.00 | 82.42% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,253,670.55 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$23,922,519.47 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 | 21 | \$3,336,841.42 | 67.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | 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 MORTGAGE CORPORATION | 53 | \$7,681,364.43 | 78.62% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| | | 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 97 | \$14,234,654.95 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,807,067.35 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,041,722.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 | 105 | \$18,971,330.02 | 56.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 31402BVB7 | | Unavailable | 35 | \$6,910,727.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,910,727.33 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,253,834.55 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31402CJB9 | UNION FEDERAL BANK OF INDIANAPOLIS | 65 | \$11,129,958.17 | 71.78% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 |
| 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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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 666 | \$146,081,624.50 | 100% | 0 | \$0.00 | | 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 LOANS, INC. | 1 | \$220,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,803,853.55 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,024,353.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,888,150.57 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$25,002,448.84 | 100% | 0 | \$0.00 | | 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 |
| | Unavailable | 66 | \$13,552,471.42 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,001,606.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,994,809.01 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,776,327.54 | 100% | 0 | \$0.00 | | 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 LOANS, INC. | 78 | \$4,937,959.96 | 43.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,474,422.42 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$11,412,382.38 | 100% | 0 | \$0.00 | | 0 |

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| 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 |
| | Unavailable | 108 | \$20,568,992.87 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$28,045,714.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |

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| 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 |
| 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 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$13,031,420.00 | 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 130 | \$23,043,003.75 | 68.06% | 0 | \$0.00 | NA | 0 |
| | 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 |

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| 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 |
| | 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 |
| 31402DVW7 | GMAC MORTGAGE | 12 | \$1,222,965.78 | 47.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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 |
| 31402DVG3 | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,262,661.23 | 19.2% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31402DZFO | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 6 | \$1,020,575.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | 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 | 12 | \$1,962,434.00 | 11.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| | | 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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| Total | | | 11 | \$2,183,600.00 | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| | Unavailable | 6 | \$926,500.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,299,400.00 | 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 |
| 31402EGK8 | RBC MORTGAGE COMPANY | 15 | \$2,763,900.00 | 83.32% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$553,400.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,317,300.00 | 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| | | 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 |
| 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 |

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| 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 |
| | 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| Total | | | 53 | \$8,522,966.36 | 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 | 11 | \$375,744.18 | 32.47% | 0 | \$0.00 | NA | 0 |

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| | INDIANAPOLIS | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 31402ERNO | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| | | 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 | 394 | \$72,855,125.66 | 76.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 31402FD77 | | Unavailable | 90 | \$12,574,840.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,574,840.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$111,089,769.43 | 100% | 0 | \$0.00 | | 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 | 128 | \$18,581,000.98 | 64.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$10,062,658.13 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$28,643,659.11 | 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 | | | 114 | \$22,323,201.57 | 66.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| 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 |
| 31402G4Y6 | | Unavailable | 45 | \$2,915,379.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$533,400.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | 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 |
| 31402GLY7 | | REGIONS MORTGAGE, INC. | 70 | \$4,555,369.23 | 89.06% | 1 | \$30,444.92 | NA | 0 |
| | | Unavailable | 8 | \$559,592.30 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,114,961.53 | 100% | 1 | \$30,444.92 | | 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 |
| | | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 | IRWIN MORTGAGE CORPORATION | 19 | \$3,194,627.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 30 | \$2,993,481.29 | 21.28% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | 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 | 69 | \$14,277,640.45 | 58.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 12 | \$2,144,750.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 | 66 | \$4,239,504.98 | 26.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 LOANS, INC. | 93 | \$15,634,399.60 | 39.09% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$29,048,890.46 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$34,425,966.50 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | 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 | 40 | \$6,764,066.00 | 23.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,060,122.87 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,887 | \$388,196,649.61 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,613 | \$524,257,884.85 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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 LOANS, INC. | 12 | \$2,855,090.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 31402GTM5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,843,436.80 | 63.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,579,627.75 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$31,423,064.55 | 100% | 0 | \$0.00 | | 0 |
| 31402GTN3 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,465,411.81 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,129,433.69 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$27,594,845.50 | 100% | 0 | \$0.00 | | 0 |
| 31402GTP8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,127,582.86 | 71.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,686,941.86 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,814,524.72 | 100% | 0 | \$0.00 | | 0 |
| 31402GTR4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,888,588.00 | 67.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,389,298.64 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,277,886.64 | 100% | 0 | \$0.00 | | 0 |
| 31402GTS2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,723,418.10 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$31,735,039.97 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$35,458,458.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GTT0 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$20,895,149.97 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,463,218.27 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$38,358,368.24 | 100% | 0 | \$0.00 | | 0 |
| 31402GTU7 | Unavailable | 10 | \$933,309.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$933,309.66 | 100% | 0 | \$0.00 | | 0 |
| 31402GTV5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,859,114.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,144,006.69 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,003,120.69 | 100% | 0 | \$0.00 | | 0 |
| 31402GTW3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,832,573.45 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$25,168,617.35 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$30,001,190.80 | 100% | 0 | \$0.00 | | 0 |
| 31402GTX1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,352,885.95 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$30,111,902.19 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$35,464,788.14 | 100% | 0 | \$0.00 | | 0 |
| 31402GTY9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,342,894.93 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,657,242.38 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$35,000,137.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GTZ6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$17,806,589.67 | 59.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,196,016.46 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,002,606.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GU27 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,188,845.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,038,518.02 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,227,363.02 | 100% | 0 | \$0.00 | | 0 |
| 31402GU35 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$7,569,388.23 | 47.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,336,160.29 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$15,905,548.52 | 100% | 0 | \$0.00 | | 0 |
| 31402GU43 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,840,769.96 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,549,142.44 | 56.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$22,389,912.40 | 100% | 0 | \$0.00 | | 0 |
| 31402GU50 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,346,002.63 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,515,869.88 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,861,872.51 | 100% | 0 | \$0.00 | | 0 |
| 31402GU84 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,206.72 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,347,684.57 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,438,891.29 | 100% | 0 | \$0.00 | | 0 |
| 31402GU92 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$467,228.92 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,432,834.26 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,900,063.18 | 100% | 0 | \$0.00 | | 0 |
| 31402GUA9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,444,904.77 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,310,343.29 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,755,248.06 | 100% | 0 | \$0.00 | | 0 |
| 31402GUB7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,912,945.35 | 26.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,896,286.78 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,809,232.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GUD3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,217,046.39 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,176,583.37 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,393,629.76 | 100% | 0 | \$0.00 | | 0 |
| 31402GUE1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,570,936.00 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,629,919.87 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,200,855.87 | 100% | 0 | \$0.00 | | 0 |
| 31402GUF8 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$16,168,694.00 | 54.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,325,428.34 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,494,122.34 | 100% | 0 | \$0.00 | | 0 |
| 31402GUG6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,834,682.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$32,240,828.45 | 78.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$41,075,510.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GUH4 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$27,003,510.00 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$40,710,679.75 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$67,714,189.75 | 100% | 0 | \$0.00 | | 0 |
| 31402GUJ0 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$30,461,688.32 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 875 | \$199,281,618.81 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 1,012 | \$229,743,307.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GUK7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,354,846.16 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$45,663,977.42 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$56,018,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31402GUL5 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$18,387,612.00 | 55.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$14,568,657.09 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$32,956,269.09 | 100% | 0 | \$0.00 | | 0 |
| 31402GUM3 | COUNTRYWIDE HOME LOANS, INC. | 430 | \$81,672,891.55 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$83,618,801.28 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$165,291,692.83 | 100% | 0 | \$0.00 | | 0 |
| 31402GUN1 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$8,581,120.55 | 41.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$12,319,315.19 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$20,900,435.74 | 100% | 0 | \$0.00 | | 0 |
| 31402GUP6 | COUNTRYWIDE HOME LOANS, INC. | 211 | \$20,674,655.60 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$27,684,141.93 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$48,358,797.53 | 100% | 0 | \$0.00 | | 0 |
| 31402GUQ4 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$19,181,830.83 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$29,020,680.09 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$48,202,510.92 | 100% | 0 | \$0.00 | | 0 |
| 31402GUR2 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$39,570,878.00 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$64,583,601.44 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$104,154,479.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GUS0 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$29,901,307.44 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$65,879,686.81 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$95,780,994.25 | 100% | 0 | \$0.00 | | 0 |
| 31402GUT8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,762,253.75 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,227,836.13 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$14,990,089.88 | 100% | 0 | \$0.00 | | 0 |
| 31402GUU5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,654,564.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,653,808.83 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,308,372.83 | 100% | 0 | \$0.00 | | 0 |
| 31402GUV3 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,538,893.79 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,000,614.60 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,539,508.39 | 100% | 0 | \$0.00 | | 0 |
| 31402GUW1 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$14,130,905.03 | 51.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$13,529,646.69 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$27,660,551.72 | 100% | 0 | \$0.00 | | 0 |
| 31402GUX9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,621,265.00 | 47.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,327,549.15 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$11,948,814.15 | 100% | 0 | \$0.00 | | 0 |
| 31402GUY7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,358,073.84 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,931,787.55 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,289,861.39 | 100% | 0 | \$0.00 | | 0 |
| 31402GUZ4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,552,373.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,946,387.09 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,498,760.09 | 100% | 0 | \$0.00 | | 0 |
| 31402GV42 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,599,560.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,506,656.06 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,106,216.06 | 100% | 0 | \$0.00 | | 0 |
| 31402GV59 | COUNTRYWIDE HOME | 11 | \$2,306,492.00 | 22.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$7,899,570.68 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,206,062.68 | 100% | 0 | \$0.00 | | 0 |
| 31402GV67 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,536,975.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$7,447,709.29 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$11,984,684.29 | 100% | 0 | \$0.00 | | 0 |
| 31402GV75 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,102,925.12 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,306,550.43 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,409,475.55 | 100% | 0 | \$0.00 | | 0 |
| 31402GV83 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$5,985,463.91 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$6,721,950.06 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$12,707,413.97 | 100% | 0 | \$0.00 | | 0 |
| 31402GV91 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,345,574.46 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,170,139.36 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,515,713.82 | 100% | 0 | \$0.00 | | 0 |
| 31402GVA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,686,873.20 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$19,274,823.41 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,961,696.61 | 100% | 0 | \$0.00 | | 0 |
| 31402GVB6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,652.70 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,880,290.23 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,213,942.93 | 100% | 0 | \$0.00 | | 0 |
| 31402GVC4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$517,389.49 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,757,406.97 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,274,796.46 | 100% | 0 | \$0.00 | | 0 |
| 31402GVD2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$312,418.88 | 17.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,515,364.99 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,827,783.87 | 100% | 0 | \$0.00 | | 0 |
| 31402GVE0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,121,711.50 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$16,761,414.02 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,883,125.52 | 100% | 0 | \$0.00 | | 0 |
| 31402GVF7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$251,749.13 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,680,660.74 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,932,409.87 | 100% | 0 | \$0.00 | | 0 |
| 31402GVG5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,784,204.91 | 41.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,547,557.81 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,331,762.72 | 100% | 0 | \$0.00 | | 0 |
| 31402GVK6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,641,495.62 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,671,215.97 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$21,312,711.59 | 100% | 0 | \$0.00 | | 0 |
| 31402GVN0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,784,814.30 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,947,303.15 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,732,117.45 | 100% | 0 | \$0.00 | | 0 |
| 31402GVP5 | | COUNTRYWIDE HOME LOANS, INC. | 255 | \$38,139,141.29 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,861,401.67 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$60,000,542.96 | 100% | 0 | \$0.00 | | 0 |
| 31402GVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$24,148,543.54 | 69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,851,703.14 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$35,000,246.68 | 100% | 0 | \$0.00 | | 0 |
| 31402GVR1 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,750,139.10 | 53.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,252,882.28 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$35,003,021.38 | 100% | 0 | \$0.00 | | 0 |
| 31402GVS9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,710,044.51 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,293,619.47 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,003,663.98 | 100% | 0 | \$0.00 | | 0 |
| 31402GVT7 | | COUNTRYWIDE HOME LOANS, INC. | 256 | \$38,028,837.61 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$26,972,757.78 | 41.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 409 | \$65,001,595.39 | 100% | 0 | \$0.00 | | 0 |
| 31402GVU4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,835,411.92 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,167,209.11 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,002,621.03 | 100% | 0 | \$0.00 | | 0 |
| 31402GVV2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,241,249.33 | 46.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,761,556.10 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,002,805.43 | 100% | 0 | \$0.00 | | 0 |
| 31402GVX8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,686.33 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$37,450.55 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$81,136.88 | 100% | 0 | \$0.00 | | 0 |
| 31402GW25 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,222,820.61 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$59,849,012.00 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$64,071,832.61 | 100% | 0 | \$0.00 | | 0 |
| 31402GW33 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,430,222.22 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,530,778.01 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,961,000.23 | 100% | 0 | \$0.00 | | 0 |
| 31402GW41 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,915,668.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,915,668.71 | 100% | 0 | \$0.00 | | 0 |
| 31402GW58 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$524,975.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$32,579,772.31 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$33,104,747.38 | 100% | 0 | \$0.00 | | 0 |
| 31402GW66 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$11,463,240.00 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$19,459,264.40 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$30,922,504.40 | 100% | 0 | \$0.00 | | 0 |
| 31402GW74 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,378,753.23 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$10,960,643.99 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$17,339,397.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GW82 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,675,354.73 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$5,960,207.98 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$11,635,562.71 | 100% | 0 | \$0.00 | | 0 |
| 31402GW90 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,108,795.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,204,619.76 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,313,414.76 | 100% | 0 | \$0.00 | | 0 |
| 31402GWA7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,266,274.24 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,866,044.96 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,132,319.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GWB5 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,973,993.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$12,066,543.15 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$21,040,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31402GWC3 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$14,413,490.92 | 43.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$18,718,505.85 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$33,131,996.77 | 100% | 0 | \$0.00 | | 0 |
| 31402GWD1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,056,806.80 | 28.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$35,699,426.78 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$49,756,233.58 | 100% | 0 | \$0.00 | | 0 |
| 31402GWE9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,794,842.07 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,139,220.41 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,934,062.48 | 100% | 0 | \$0.00 | | 0 |
| 31402GWH2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,338,116.60 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,305,030.46 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$18,643,147.06 | 100% | 0 | \$0.00 | | 0 |
| 31402GWJ8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,775,351.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,127,969.77 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,903,320.77 | 100% | 0 | \$0.00 | | 0 |
| 31402GWK5 | COUNTRYWIDE HOME | 71 | \$15,438,144.59 | 31.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 155 | \$34,007,375.65 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$49,445,520.24 | 100% | 0 | \$0.00 | | 0 |
| 31402GWL3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,845,805.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,405,928.73 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,251,733.73 | 100% | 0 | \$0.00 | | 0 |
| 31402GWM1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,559,447.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$28,364,640.10 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$31,924,087.10 | 100% | 0 | \$0.00 | | 0 |
| 31402GWP4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,142,371.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,998,233.14 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,140,604.14 | 100% | 0 | \$0.00 | | 0 |
| 31402GWQ2 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,396,172.50 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$46,472,053.58 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$64,868,226.08 | 100% | 0 | \$0.00 | | 0 |
| 31402GWR0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,953,339.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$44,745,547.30 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$54,698,886.30 | 100% | 0 | \$0.00 | | 0 |
| 31402GWS8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,428,012.17 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$50,937,921.24 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$64,365,933.41 | 100% | 0 | \$0.00 | | 0 |
| 31402GWU3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,006,437.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$19,803,172.12 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,809,609.12 | 100% | 0 | \$0.00 | | 0 |
| 31402GWW1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$613,132.33 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$19,548,667.07 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,161,799.40 | 100% | 0 | \$0.00 | | 0 |
| 31402GWW9 | | Unavailable | 9 | \$1,000,427.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,427.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GWX7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$893,469.19 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,159,751.12 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,053,220.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GWY5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$313,893.59 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$691,502.96 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,396.55 | 100% | 0 | \$0.00 | | 0 |
| 31402GWZ2 | Unavailable | 8 | \$1,353,379.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,353,379.14 | 100% | 0 | \$0.00 | | 0 |
| 31402GX24 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$379,900.65 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,231,357.64 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,611,258.29 | 100% | 0 | \$0.00 | | 0 |
| 31402GX32 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,594,627.62 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,565,038.00 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,159,665.62 | 100% | 0 | \$0.00 | | 0 |
| 31402GX40 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,448,759.29 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,343,153.10 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,791,912.39 | 100% | 0 | \$0.00 | | 0 |
| 31402GX57 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$512,575.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,705,409.75 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,217,984.75 | 100% | 0 | \$0.00 | | 0 |
| 31402GX65 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,769,707.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,431,795.00 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,201,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GX73 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,338,865.79 | 60.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,537,710.25 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,876,576.04 | 100% | 0 | \$0.00 | | 0 |
| 31402GX81 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,803,602.14 | 30.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$4,120,107.90 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,923,710.04 | 100% | 0 | \$0.00 | | 0 |
| 31402GX99 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$18,406,863.00 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,883,232.12 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,290,095.12 | 100% | 0 | \$0.00 | | 0 |
| 31402GXA6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,123,231.86 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$37,330,234.02 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$45,453,465.88 | 100% | 0 | \$0.00 | | 0 |
| 31402GXB4 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$21,914,593.21 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$39,717,947.83 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$61,632,541.04 | 100% | 0 | \$0.00 | | 0 |
| 31402GXC2 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$16,118,356.00 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$12,916,245.06 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$29,034,601.06 | 100% | 0 | \$0.00 | | 0 |
| 31402GXD0 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$16,009,360.00 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$26,810,342.97 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$42,819,702.97 | 100% | 0 | \$0.00 | | 0 |
| 31402GXE8 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,850,103.09 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 546 | \$108,183,148.70 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$141,033,251.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GXF5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,232,027.72 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,736,270.53 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,968,298.25 | 100% | 0 | \$0.00 | | 0 |
| 31402GXH1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,103,004.13 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,533,833.58 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$26,636,837.71 | 100% | 0 | \$0.00 | | 0 |
| 31402GXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$19,511,213.69 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,029,859.77 | 40.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 246 | \$32,541,073.46 | 100% | 0 | \$0.00 | | 0 |
| 31402GXX4 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$26,677,650.35 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$40,118,303.24 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$66,795,953.59 | 100% | 0 | \$0.00 | | 0 |
| 31402GXL2 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$45,784,266.02 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$41,007,591.45 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$86,791,857.47 | 100% | 0 | \$0.00 | | 0 |
| 31402GXM0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,331,634.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$42,856,656.17 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$48,188,290.17 | 100% | 0 | \$0.00 | | 0 |
| 31402GXN8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,809,041.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,244,644.14 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,053,685.14 | 100% | 0 | \$0.00 | | 0 |
| 31402GXQ1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,259,473.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,385,611.00 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,645,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GXR9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,973,921.52 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,141,248.80 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,115,170.32 | 100% | 0 | \$0.00 | | 0 |
| 31402GXS7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,941,172.03 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$88,653,654.46 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$106,594,826.49 | 100% | 0 | \$0.00 | | 0 |
| 31402GXT5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,175.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,575,005.30 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,000,180.30 | 100% | 0 | \$0.00 | | 0 |
| 31402GXU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$357,356.31 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,135,737.16 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,493,093.47 | 100% | 0 | \$0.00 | | 0 |

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| 31402GXV0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$471,786.85 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,519,722.94 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,991,509.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GXX6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,284.38 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,479,162.10 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,797,446.48 | 100% | 0 | \$0.00 | | 0 |
| 31402GXY4 | Unavailable | 41 | \$3,963,857.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,963,857.21 | 100% | 0 | \$0.00 | | 0 |
| 31402GXZ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,714.75 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,171,651.95 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,407,366.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GY23 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,844,510.14 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$27,349,897.59 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$39,194,407.73 | 100% | 0 | \$0.00 | | 0 |
| 31402GY31 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,324,919.52 | 31.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,775,073.18 | 68.86% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,099,992.70 | 100% | 0 | \$0.00 | | 0 |
| 31402GY49 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,023,142.24 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,630,576.58 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,653,718.82 | 100% | 0 | \$0.00 | | 0 |
| 31402GY64 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,741,409.14 | 29.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$25,160,924.54 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$35,902,333.68 | 100% | 0 | \$0.00 | | 0 |
| 31402GY72 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,034,100.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,646,171.26 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,680,271.26 | 100% | 0 | \$0.00 | | 0 |
| 31402GY80 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,648,580.00 | 15.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 106 | \$24,990,690.04 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$29,639,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31402GY98 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,228,091.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$41,687,131.43 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$46,915,222.43 | 100% | 0 | \$0.00 | | 0 |
| 31402GYA5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,392,414.17 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,973,037.58 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,365,451.75 | 100% | 0 | \$0.00 | | 0 |
| 31402GYB3 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$34,599,307.85 | 62.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$20,819,835.80 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$55,419,143.65 | 100% | 0 | \$0.00 | | 0 |
| 31402GYC1 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$22,359,144.50 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$62,642,472.39 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$85,001,616.89 | 100% | 0 | \$0.00 | | 0 |
| 31402GYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,823.43 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,751,231.23 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,922,054.66 | 100% | 0 | \$0.00 | | 0 |
| 31402GYM9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,362,267.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,362,267.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GYN7 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$34,114,714.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,114,714.75 | 100% | 0 | \$0.00 | | 0 |
| 31402GYP2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,259,155.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,474,686.00 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,733,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GYQ0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,822,405.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,684,588.52 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,506,993.52 | 100% | 0 | \$0.00 | | 0 |

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| 31402GYR8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,964,337.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,419,029.44 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,383,366.44 | 100% | 0 | \$0.00 | | 0 |
| 31402GYT4 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$5,531,870.74 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$5,454,192.40 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$10,986,063.14 | 100% | 0 | \$0.00 | | 0 |
| 31402GYU1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,916,846.41 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,940,978.79 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,857,825.20 | 100% | 0 | \$0.00 | | 0 |
| 31402GYW7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,939,278.00 | 30.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,780,942.80 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,720,220.80 | 100% | 0 | \$0.00 | | 0 |
| 31402GYY3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,054,965.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,235,263.91 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,290,228.91 | 100% | 0 | \$0.00 | | 0 |
| 31402GYZ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,749,488.00 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,028,110.00 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,777,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GZA4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,488,784.31 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$20,294,714.77 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,783,499.08 | 100% | 0 | \$0.00 | | 0 |
| 31402GZB2 | HIBERNIA NATIONAL BANK | 373 | \$44,198,182.15 | 92.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,804,068.26 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$48,002,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31402GZC0 | HIBERNIA NATIONAL BANK | 308 | \$37,583,463.60 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,426,753.50 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$40,010,217.10 | 100% | 0 | \$0.00 | | 0 |
| 31402GZD8 | HIBERNIA NATIONAL BANK | 68 | \$6,964,676.36 | 84.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,255,509.88 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,220,186.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GZE6 | HIBERNIA NATIONAL BANK | 56 | \$6,371,094.05 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,415,999.23 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,787,093.28 | 100% | 0 | \$0.00 | | 0 |
| 31402GZF3 | HIBERNIA NATIONAL BANK | 82 | \$9,011,255.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,011,255.11 | 100% | 0 | \$0.00 | | 0 |
| 31402GZG1 | HIBERNIA NATIONAL BANK | 129 | \$8,537,845.47 | 98.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$118,429.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,656,275.42 | 100% | 0 | \$0.00 | | 0 |
| 31402GZH9 | HIBERNIA NATIONAL BANK | 124 | \$12,307,571.29 | 95.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$575,234.79 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,882,806.08 | 100% | 0 | \$0.00 | | 0 |
| 31402GZJ5 | HIBERNIA NATIONAL BANK | 241 | \$42,705,399.41 | 92.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,360,156.16 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$46,065,555.57 | 100% | 0 | \$0.00 | | 0 |
| 31402GZK2 | HIBERNIA NATIONAL BANK | 53 | \$3,652,861.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,652,861.76 | 100% | 0 | \$0.00 | | 0 |
| 31402GZL0 | HIBERNIA NATIONAL BANK | 33 | \$3,281,413.00 | 97.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,099.25 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,382,512.25 | 100% | 0 | \$0.00 | | 0 |
| 31402GZM8 | HIBERNIA NATIONAL BANK | 150 | \$25,447,451.19 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,284,902.57 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$26,732,353.76 | 100% | 0 | \$0.00 | | 0 |
| 31402H2A8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 156 | \$24,726,937.40 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$56,252,279.83 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$80,979,217.23 | 100% | 0 | \$0.00 | | 0 |
| 31402H2B6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$10,685,134.39 | 51.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,114,589.96 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,799,724.35 | 100% | 0 | \$0.00 | | 0 |
| 31402H2N0 | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,031,609.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,031,609.76 | 100% | 0 | \$0.00 | | 0 |
| 31402H2P5 | | 141 | \$19,938,936.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 141 | \$19,938,936.53 | 100% | 0 | \$0.00 | | 0 |
| 31402H2Q3 | | THIRD FEDERAL SAVINGS AND LOAN | 141 | \$20,033,188.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,033,188.35 | 100% | 0 | \$0.00 | | 0 |
| 31402H2R1 | | THIRD FEDERAL SAVINGS AND LOAN | 146 | \$20,001,886.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,001,886.31 | 100% | 0 | \$0.00 | | 0 |
| 31402H2S9 | | THIRD FEDERAL SAVINGS AND LOAN | 122 | \$15,009,593.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,009,593.60 | 100% | 0 | \$0.00 | | 0 |
| 31402H2T7 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$15,008,858.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,008,858.88 | 100% | 0 | \$0.00 | | 0 |
| 31402H2U4 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,000,243.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,000,243.80 | 100% | 0 | \$0.00 | | 0 |
| 31402H2W0 | | Unavailable | 2 | \$132,166.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$132,166.93 | 100% | 0 | \$0.00 | | 0 |
| 31402H2X8 | | Unavailable | 2 | \$187,211.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,211.66 | 100% | 0 | \$0.00 | | 0 |
| 31402H3F6 | | VALLEY NATIONAL BANK | 44 | \$7,031,367.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,031,367.78 | 100% | 0 | \$0.00 | | 0 |
| 31402H3G4 | | VALLEY NATIONAL BANK | 67 | \$10,738,667.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,738,667.23 | 100% | 0 | \$0.00 | | 0 |
| 31402H3K5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$566,351.61 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,280,918.83 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,847,270.44 | 100% | 0 | \$0.00 | | 0 |
| 31402H3L3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$508,119.24 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,095,004.03 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,603,123.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402H3M1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,314,280.68 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,466,679.22 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,780,959.90 | 100% | 0 | \$0.00 | | 0 |
| 31402H3N9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,471,223.67 | 63.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$837,630.12 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,308,853.79 | 100% | 0 | \$0.00 | | 0 |
| 31402H3P4 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,273,037.13 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,987,829.13 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,260,866.26 | 100% | 0 | \$0.00 | | 0 |
| 31402H3Q2 | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,513,105.25 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,270,503.55 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,783,608.80 | 100% | 0 | \$0.00 | | 0 |
| 31402H3R0 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,745,020.81 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,911,810.24 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,656,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31402H3S8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,234,941.35 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,448,692.29 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,683,633.64 | 100% | 0 | \$0.00 | | 0 |
| 31402H5M9 | M&T MORTGAGE CORPORATION | 73 | \$4,062,273.53 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$401,202.86 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,463,476.39 | 100% | 0 | \$0.00 | | 0 |
| 31402H5N7 | THE HUNTINGTON NATIONAL BANK | 27 | \$4,639,481.19 | 48.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,888,516.05 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,527,997.24 | 100% | 0 | \$0.00 | | 0 |
| 31402H5P2 | THE HUNTINGTON NATIONAL BANK | 57 | \$9,243,193.01 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,142,169.83 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,385,362.84 | 100% | 0 | \$0.00 | | 0 |
| 31402H5Q0 | THE HUNTINGTON | 11 | \$1,819,739.69 | 93.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$120,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,939,739.69 | 100% | 0 | \$0.00 | | 0 |
| 31402H5R8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$8,577,847.63 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,772,507.48 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$23,350,355.11 | 100% | 0 | \$0.00 | | 0 |
| 31402H5S6 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,786,335.27 | 97.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,860,335.27 | 100% | 0 | \$0.00 | | 0 |
| 31402H5T4 | | THE HUNTINGTON NATIONAL BANK | 52 | \$8,071,575.00 | 66.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,150,600.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,222,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31402H5U1 | | THE HUNTINGTON NATIONAL BANK | 42 | \$7,900,819.46 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,599,917.38 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,500,736.84 | 100% | 0 | \$0.00 | | 0 |
| 31402H5V9 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,990,244.17 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,921,252.29 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,911,496.46 | 100% | 0 | \$0.00 | | 0 |
| 31402H5W7 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,719,305.88 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,727,852.91 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,447,158.79 | 100% | 0 | \$0.00 | | 0 |
| 31402H5X5 | | THE HUNTINGTON NATIONAL BANK | 56 | \$6,983,236.31 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,253,346.22 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,236,582.53 | 100% | 0 | \$0.00 | | 0 |
| 31402H5Y3 | | THE HUNTINGTON NATIONAL BANK | 53 | \$4,166,248.69 | 68.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,945,091.20 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,111,339.89 | 100% | 0 | \$0.00 | | 0 |
| 31402H5Z0 | | THE HUNTINGTON NATIONAL BANK | 49 | \$6,119,998.82 | 50.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$5,906,367.19 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,026,366.01 | 100% | 0 | \$0.00 | | 0 |
| 31402H6A4 | | THE HUNTINGTON NATIONAL BANK | 65 | \$7,505,390.09 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$340,693.05 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,846,083.14 | 100% | 0 | \$0.00 | | 0 |
| 31402H6B2 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,644,724.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,040,275.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,684,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31402H6C0 | | THE HUNTINGTON NATIONAL BANK | 71 | \$8,911,798.32 | 57.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,464,362.19 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,376,160.51 | 100% | 0 | \$0.00 | | 0 |
| 31402H6D8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,518,000.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$290,400.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,808,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402H6E6 | | THE HUNTINGTON NATIONAL BANK | 66 | \$7,807,654.35 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$327,964.60 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,135,618.95 | 100% | 0 | \$0.00 | | 0 |
| 31402H6F3 | | THE HUNTINGTON NATIONAL BANK | 66 | \$8,643,533.00 | 86.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,314,262.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,957,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31402H6H9 | | THE HUNTINGTON NATIONAL BANK | 37 | \$5,857,934.67 | 96.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,722.51 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,063,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31402H6K2 | | THE HUNTINGTON NATIONAL BANK | 70 | \$10,239,960.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,239,960.71 | 100% | 0 | \$0.00 | | 0 |
| 31402H6M8 | | THE HUNTINGTON NATIONAL BANK | 45 | \$7,576,055.00 | 93.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$534,400.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,110,455.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402H6N6 | THE HUNTINGTON NATIONAL BANK | 36 | \$6,248,589.00 | 94.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$367,200.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,615,789.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HF30 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$745,806.05 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,660,989.39 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,406,795.44 | 100% | 0 | \$0.00 | | 0 |
| 31402HF48 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$241,512.25 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,552,699.19 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,794,211.44 | 100% | 0 | \$0.00 | | 0 |
| 31402HF55 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$692,771.28 | 21.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,532,917.60 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,225,688.88 | 100% | 0 | \$0.00 | | 0 |
| 31402HFC0 | USAA FEDERAL SAVINGS BANK | 20 | \$2,339,647.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,339,647.26 | 100% | 0 | \$0.00 | | 0 |
| 31402HFD8 | USAA FEDERAL SAVINGS BANK | 258 | \$33,952,493.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,952,493.20 | 100% | 0 | \$0.00 | | 0 |
| 31402HFE6 | USAA FEDERAL SAVINGS BANK | 62 | \$7,730,021.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,730,021.80 | 100% | 0 | \$0.00 | | 0 |
| 31402HFF3 | USAA FEDERAL SAVINGS BANK | 23 | \$2,549,250.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,549,250.99 | 100% | 0 | \$0.00 | | 0 |
| 31402HFG1 | USAA FEDERAL SAVINGS BANK | 19 | \$2,973,247.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,973,247.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HFH9 | USAA FEDERAL SAVINGS BANK | 165 | \$26,440,244.00 | 88.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,364,169.66 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$29,804,413.66 | 100% | 0 | \$0.00 | | 0 |

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| 31402HFJ5 | | USAA FEDERAL SAVINGS BANK | 180 | \$28,920,385.04 | 85.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,807,915.39 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$33,728,300.43 | 100% | 0 | \$0.00 | | 0 |
| 31402HFN6 | | NEXSTAR FINANCIAL CORPORATION | 48 | \$6,477,413.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,477,413.91 | 100% | 0 | \$0.00 | | 0 |
| 31402HFP1 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$3,054,696.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,054,696.81 | 100% | 0 | \$0.00 | | 0 |
| 31402HFQ9 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$2,355,304.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,355,304.58 | 100% | 0 | \$0.00 | | 0 |
| 31402HFS5 | | MIDFIRST BANK SSB | 23 | \$2,003,281.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,003,281.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HFT3 | | MIDFIRST BANK SSB | 43 | \$4,011,790.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,011,790.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HFU0 | | MIDFIRST BANK SSB | 18 | \$2,007,054.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,007,054.74 | 100% | 0 | \$0.00 | | 0 |
| 31402HFV8 | | MIDFIRST BANK SSB | 117 | \$13,009,849.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,009,849.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HFW6 | | MIDFIRST BANK SSB | 17 | \$2,000,991.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,991.19 | 100% | 0 | \$0.00 | | 0 |
| 31402HG62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$710,522.96 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,709,797.92 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,420,320.88 | 100% | 0 | \$0.00 | | 0 |
| 31402HG88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$462,486.25 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,053,065.98 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,515,552.23 | 100% | 0 | \$0.00 | | 0 |
| 31402HG96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$4,337,239.57 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$10,255,038.54 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,592,278.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HGB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$4,206,991.14 | 28.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$10,683,094.02 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$14,890,085.16 | 100% | 0 | \$0.00 | | 0 |
| 31402HGC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$14,701,269.64 | 41.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$20,732,026.94 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$35,433,296.58 | 100% | 0 | \$0.00 | | 0 |
| 31402HGD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$19,611,917.61 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$40,677,345.15 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$60,289,262.76 | 100% | 0 | \$0.00 | | 0 |
| 31402HGE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 331 | \$35,099,814.67 | 43.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$45,305,704.28 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 760 | \$80,405,518.95 | 100% | 0 | \$0.00 | | 0 |
| 31402HGF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$20,999,425.96 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$45,024,506.29 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$66,023,932.25 | 100% | 0 | \$0.00 | | 0 |
| 31402HGG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$33,105,531.47 | 46.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$38,297,079.87 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$71,402,611.34 | 100% | 0 | \$0.00 | | 0 |
| 31402HGH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$5,835,348.62 | 27.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,705,293.17 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,540,641.79 | 100% | 0 | \$0.00 | | 0 |
| 31402HGI4 | CHASE MANHATTAN MORTGAGE CORPORATION | 240 | \$50,751,780.59 | 43.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$65,032,160.33 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$115,783,940.92 | 100% | 0 | \$0.00 | | 0 |
| 31402HGK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 245 | \$49,735,318.70 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 459 | \$97,871,182.28 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$147,606,500.98 | 100% | 0 | \$0.00 | | 0 |

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| 31402HGL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$60,566,694.62 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 482 | \$100,191,990.90 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$160,758,685.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HGM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$20,761,924.24 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$28,476,740.83 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$49,238,665.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HGN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,218,611.14 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,203,021.48 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,421,632.62 | 100% | 0 | \$0.00 | | 0 |
| 31402HGPO | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$6,047,223.62 | 59.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,089,535.20 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,136,758.82 | 100% | 0 | \$0.00 | | 0 |
| 31402HGQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,325,533.93 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,644,473.37 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$24,970,007.30 | 100% | 0 | \$0.00 | | 0 |
| 31402HGR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$37,423,534.87 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,917,781.62 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$51,341,316.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HH20 | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$35,687,436.82 | 64.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$19,541,049.64 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$55,228,486.46 | 100% | 0 | \$0.00 | | 0 |
| 31402HH38 | CHASE MANHATTAN MORTGAGE CORPORATION | 242 | \$33,609,480.41 | 61.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$21,453,648.58 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$55,063,128.99 | 100% | 0 | \$0.00 | | 0 |
| 31402HH46 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,765,064.25 | 61.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,768,698.13 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,533,762.38 | 100% | 0 | \$0.00 | | 0 |
| 31402HH53 | CHASE MANHATTAN | 257 | \$37,108,750.82 | 50.75% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 229 | \$36,005,351.70 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$73,114,102.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HH61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$22,732,469.10 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,769,123.79 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$35,501,592.89 | 100% | 0 | \$0.00 | | 0 |
| 31402HHA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$11,613,763.17 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$25,424,520.69 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$37,038,283.86 | 100% | 0 | \$0.00 | | 0 |
| 31402HHB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$943,707.42 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$679,525.14 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,623,232.56 | 100% | 0 | \$0.00 | | 0 |
| 31402HHC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,825,553.00 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,841,780.45 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,667,333.45 | 100% | 0 | \$0.00 | | 0 |
| 31402HHD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$14,099,520.44 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$33,980,094.20 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$48,079,614.64 | 100% | 0 | \$0.00 | | 0 |
| 31402HHE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$21,815,400.53 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$40,946,809.45 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$62,762,209.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HHF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,444,103.90 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$482,777.54 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,926,881.44 | 100% | 0 | \$0.00 | | 0 |
| 31402HHG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,528,904.46 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,804,976.26 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,333,880.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HHH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,604,029.88 | 33.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 136 | \$24,654,410.84 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$37,258,440.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HHJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$27,754,377.88 | 49.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$27,995,813.67 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$55,750,191.55 | 100% | 0 | \$0.00 | | 0 |
| 31402HHL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$6,818,005.16 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,375,177.64 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,193,182.80 | 100% | 0 | \$0.00 | | 0 |
| 31402HHM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 345 | \$69,036,767.32 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 457 | \$87,661,489.75 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 802 | \$156,698,257.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HHN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 303 | \$54,083,436.71 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$79,465,192.33 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 749 | \$133,548,629.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HHT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$2,724,429.13 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,201,383.26 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$7,925,812.39 | 100% | 0 | \$0.00 | | 0 |
| 31402HHU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 359 | \$20,487,890.94 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$15,632,504.97 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 644 | \$36,120,395.91 | 100% | 0 | \$0.00 | | 0 |
| 31402HHV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$880,283.67 | 77.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$255,224.40 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,135,508.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HHW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$12,245,787.08 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,003,432.04 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$25,249,219.12 | 100% | 0 | \$0.00 | | 0 |
| 31402HHX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$36,700,873.67 | 75.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,054,076.09 | 24.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 371 | \$48,754,949.76 | 100% | 0 | \$0.00 | | 0 |
| 31402HHY0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 246 | \$44,365,785.99 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 263 | \$40,161,688.87 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$84,527,474.86 | 100% | 0 | \$0.00 | | 0 |
| 31402HHZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 282 | \$44,560,961.24 | 51.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 274 | \$42,262,478.78 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$86,823,440.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HJC6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 229 | \$45,942,108.00 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 332 | \$62,133,292.72 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$108,075,400.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HJD4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 264 | \$47,552,971.95 | 45.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 318 | \$56,264,165.36 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$103,817,137.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HJE2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 383 | \$73,353,436.20 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 353 | \$66,688,573.59 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$140,042,009.79 | 100% | 0 | \$0.00 | | 0 |
| 31402HJF9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 353 | \$63,253,301.33 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 412 | \$74,287,551.04 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$137,540,852.37 | 100% | 0 | \$0.00 | | 0 |
| 31402HJG7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 307 | \$56,895,147.19 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 389 | \$73,996,446.12 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$130,891,593.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HJH5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 262 | \$48,131,855.74 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 421 | \$76,110,987.55 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 683 | \$124,242,843.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HJJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 171 | \$30,052,362.28 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 262 | \$50,341,480.03 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$80,393,842.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HJK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$24,605,947.35 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$51,045,737.14 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$75,651,684.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HJL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$37,395,992.25 | 41.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$51,992,532.85 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$89,388,525.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HJM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$30,830,945.72 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$52,633,900.43 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$83,464,846.15 | 100% | 0 | \$0.00 | | 0 |
| 31402HJN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 323 | \$55,377,780.37 | 55.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$45,288,395.13 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$100,666,175.50 | 100% | 0 | \$0.00 | | 0 |
| 31402HJP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 242 | \$42,013,761.94 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$50,063,281.66 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$92,077,043.60 | 100% | 0 | \$0.00 | | 0 |
| 31402HJQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$41,785,233.60 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$32,529,972.49 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$74,315,206.09 | 100% | 0 | \$0.00 | | 0 |
| 31402HJS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$30,097,514.05 | 55.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$24,321,681.97 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$54,419,196.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HJU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,686,520.13 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,051,322.74 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,737,842.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HL41 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 185 | \$31,371,398.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$31,371,398.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HL58 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 34 | \$4,384,983.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,384,983.12 | 100% | 0 | \$0.00 | | 0 |
| 31402HL66 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 89 | \$13,516,267.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,516,267.24 | 100% | 0 | \$0.00 | | 0 |
| 31402HL74 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 186 | \$25,040,188.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$25,040,188.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HL82 | | MIDFIRST BANK SSB | 33 | \$3,001,584.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,001,584.77 | 100% | 0 | \$0.00 | | 0 |
| 31402HL90 | | MIDFIRST BANK SSB | 14 | \$2,002,010.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,002,010.36 | 100% | 0 | \$0.00 | | 0 |
| 31402HLM1 | | Unavailable | 101 | \$17,638,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,638,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HLN9 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,217,083.00 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,783,419.00 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,000,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HLP4 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$3,108,304.59 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,891,875.00 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,000,179.59 | 100% | 0 | \$0.00 | | 0 |
| 31402HLQ2 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,148,110.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,870,291.14 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,018,401.14 | 100% | 0 | \$0.00 | | 0 |
| 31402HLR0 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,268,380.00 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,741,498.95 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,009,878.95 | 100% | 0 | \$0.00 | | 0 |
| 31402HLS8 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,631,614.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,368,153.00 | 67.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$4,999,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HLT6 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,686,324.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,313,850.00 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,000,174.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HLU3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$966,780.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,916,675.49 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,883,455.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HLV1 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,738,688.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,260,944.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,999,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HLW9 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,625,760.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,563,550.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,189,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HM32 | | BANK OF AMERICA NA | 27 | \$4,668,095.59 | 97.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,878.88 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,783,974.47 | 100% | 0 | \$0.00 | | 0 |
| 31402HM57 | | BANK OF AMERICA NA | 37 | \$4,867,746.11 | 61.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,068,353.44 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,936,099.55 | 100% | 0 | \$0.00 | | 0 |
| 31402HM73 | | BANK OF AMERICA NA | 57 | \$13,849,380.20 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,086,110.57 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$28,935,490.77 | 100% | 0 | \$0.00 | | 0 |
| 31402HM81 | | BANK OF AMERICA NA | 15 | \$4,258,690.20 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,753,862.73 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,012,552.93 | 100% | 0 | \$0.00 | | 0 |
| 31402HM99 | | BANK OF AMERICA NA | 20 | \$5,185,380.87 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,647,675.12 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,833,055.99 | 100% | 0 | \$0.00 | | 0 |
| 31402HMA6 | | MIDFIRST BANK SSB | 196 | \$15,012,290.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$15,012,290.60 | 100% | 0 | \$0.00 | | 0 |
| 31402HMB4 | | MIDFIRST BANK SSB | 40 | \$3,015,207.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$3,015,207.97 | 100% | 0 | \$0.00 | | 0 |
| 31402HMC2 | | MIDFIRST BANK SSB | 41 | \$3,000,962.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,000,962.61 | 100% | 0 | \$0.00 | | 0 |
| 31402HMD0 | | STATE FARM BANK, FSB | 25 | \$3,295,250.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,295,250.67 | 100% | 0 | \$0.00 | | 0 |
| 31402HME8 | | STATE FARM BANK, FSB | 120 | \$16,478,314.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,478,314.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HMF5 | | STATE FARM BANK, FSB | 90 | \$9,358,609.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,358,609.93 | 100% | 0 | \$0.00 | | 0 |
| 31402HMH1 | | BANK OF AMERICA NA | 22 | \$1,394,923.01 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,009,103.02 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,404,026.03 | 100% | 0 | \$0.00 | | 0 |
| 31402HMJ7 | | BANK OF AMERICA NA | 47 | \$4,605,572.95 | 65.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,387,189.35 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,992,762.30 | 100% | 0 | \$0.00 | | 0 |
| 31402HML2 | | BANK OF AMERICA NA | 43 | \$8,375,446.02 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,761,900.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,137,346.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HMM0 | | BANK OF AMERICA NA | 25 | \$4,541,742.38 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,453,921.03 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,995,663.41 | 100% | 0 | \$0.00 | | 0 |
| 31402HMP3 | | BANK OF AMERICA NA | 20 | \$3,675,848.16 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$646,250.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,322,098.16 | 100% | 0 | \$0.00 | | 0 |
| 31402HMR9 | | BANK OF AMERICA NA | 32 | \$4,033,228.95 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,841,469.19 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,874,698.14 | 100% | 0 | \$0.00 | | 0 |
| 31402HMS7 | | BANK OF AMERICA NA | 24 | \$3,898,730.41 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,350,689.24 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,249,419.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HMT5 | | BANK OF AMERICA NA | 82 | \$19,654,516.66 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$42,724,728.34 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$62,379,245.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HMU2 | BANK OF AMERICA NA | 31 | \$8,607,633.56 | 13.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$52,932,920.07 | 86.01% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$61,540,553.63 | 100% | 0 | \$0.00 | | 0 |
| 31402HMV0 | BANK OF AMERICA NA | 37 | \$2,511,711.84 | 85.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$414,556.47 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,926,268.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HMW8 | BANK OF AMERICA NA | 33 | \$3,249,373.97 | 82.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,332.09 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,947,706.06 | 100% | 0 | \$0.00 | | 0 |
| 31402HMX6 | BANK OF AMERICA NA | 1 | \$243,750.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,065,570.00 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,309,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HMY4 | BANK OF AMERICA NA | 32 | \$5,652,017.51 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,024,017.51 | 100% | 0 | \$0.00 | | 0 |
| 31402HMZ1 | BANK OF AMERICA NA | 28 | \$4,849,110.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,849,110.71 | 100% | 0 | \$0.00 | | 0 |
| 31402HN23 | BANK OF AMERICA NA | 13 | \$1,400,686.55 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$880,693.50 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,281,380.05 | 100% | 0 | \$0.00 | | 0 |
| 31402HN31 | BANK OF AMERICA NA | 204 | \$25,843,449.48 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$33,486,968.52 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$59,330,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HN49 | BANK OF AMERICA NA | 703 | \$45,720,762.64 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$12,516,817.08 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 880 | \$58,237,579.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HN56 | BANK OF AMERICA NA | 594 | \$58,080,528.93 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$26,367,585.09 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 862 | \$84,448,114.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HN64 | BANK OF AMERICA NA | 5 | \$805,114.42 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,526,468.67 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,331,583.09 | 100% | 0 | \$0.00 | | 0 |
| 31402HN72 | BANK OF AMERICA NA | 424 | \$75,681,228.93 | 77.97% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 115 | \$21,383,059.76 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$97,064,288.69 | 100% | 0 | \$0.00 | | 0 |
| 31402HN80 | | BANK OF AMERICA NA | 96 | \$16,167,298.62 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,302,816.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,470,114.62 | 100% | 0 | \$0.00 | | 0 |
| 31402HN98 | | BANK OF AMERICA NA | 6 | \$1,036,525.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,350,545.64 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,387,070.64 | 100% | 0 | \$0.00 | | 0 |
| 31402HNA5 | | BANK OF AMERICA NA | 10 | \$2,558,145.03 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,765,300.00 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,323,445.03 | 100% | 0 | \$0.00 | | 0 |
| 31402HNB3 | | BANK OF AMERICA NA | 15 | \$2,643,895.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,033,930.34 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,677,825.34 | 100% | 0 | \$0.00 | | 0 |
| 31402HNE7 | | BANK OF AMERICA NA | 11 | \$2,025,173.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,025,173.12 | 100% | 0 | \$0.00 | | 0 |
| 31402HNR8 | | BANK OF AMERICA NA | 6 | \$468,814.93 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$705,963.59 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,174,778.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HP21 | | BANK OF AMERICA NA | 21 | \$4,016,754.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,016,754.12 | 100% | 0 | \$0.00 | | 0 |
| 31402HP54 | | BANK OF AMERICA NA | 14 | \$2,424,535.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,424,535.61 | 100% | 0 | \$0.00 | | 0 |
| 31402HP62 | | BANK OF AMERICA NA | 36 | \$4,705,852.51 | 86.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$751,736.75 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,457,589.26 | 100% | 0 | \$0.00 | | 0 |
| 31402HP88 | | BANK OF AMERICA NA | 6 | \$1,354,220.07 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$750,166.79 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,104,386.86 | 100% | 0 | \$0.00 | | 0 |
| 31402HP96 | | BANK OF AMERICA NA | 31 | \$7,412,497.32 | 97.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,637,497.32 | 100% | 0 | \$0.00 | | 0 |
| 31402HPA3 | | BANK OF AMERICA NA | 203 | \$35,670,931.20 | 76.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 58 | \$11,012,061.91 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$46,682,993.11 | 100% | 0 | \$0.00 | | 0 |
| 31402HPB1 | BANK OF AMERICA NA | 428 | \$55,783,002.64 | 51.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$53,310,377.16 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | 834 | \$109,093,379.80 | 100% | 0 | \$0.00 | | 0 |
| 31402HPC9 | BANK OF AMERICA NA | 223 | \$36,200,543.40 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$47,455,742.36 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$83,656,285.76 | 100% | 0 | \$0.00 | | 0 |
| 31402HPD7 | BANK OF AMERICA NA | 116 | \$26,746,366.28 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$55,175,740.99 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$81,922,107.27 | 100% | 0 | \$0.00 | | 0 |
| 31402HPE5 | BANK OF AMERICA NA | 115 | \$28,801,496.38 | 11.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 856 | \$221,041,732.62 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | 971 | \$249,843,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HPF2 | BANK OF AMERICA NA | 109 | \$27,183,047.76 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 872 | \$222,701,718.13 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | 981 | \$249,884,765.89 | 100% | 0 | \$0.00 | | 0 |
| 31402HPG0 | BANK OF AMERICA NA | 257 | \$70,522,098.25 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,819,887.35 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$75,341,985.60 | 100% | 0 | \$0.00 | | 0 |
| 31402HPH8 | BANK OF AMERICA NA | 398 | \$92,321,004.12 | 89.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,267,450.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$103,588,454.12 | 100% | 0 | \$0.00 | | 0 |
| 31402HPJ4 | BANK OF AMERICA NA | 805 | \$52,315,226.90 | 88.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,871,749.91 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$59,186,976.81 | 100% | 0 | \$0.00 | | 0 |
| 31402HPK1 | BANK OF AMERICA NA | 647 | \$63,314,243.99 | 85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,176,570.88 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 761 | \$74,490,814.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HPL9 | BANK OF AMERICA NA | 17 | \$3,365,835.38 | 54.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,822,228.69 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,188,064.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HPM7 | BANK OF AMERICA NA | 389 | \$65,024,009.73 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,455,116.05 | 7.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 420 | \$70,479,125.78 | 100% | 0 | \$0.00 | | 0 |
| 31402HPN5 | BANK OF AMERICA NA | | 97 | \$16,888,328.04 | 94.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$902,581.86 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,790,909.90 | 100% | 0 | \$0.00 | | 0 |
| 31402HPP0 | BANK OF AMERICA NA | | 17 | \$2,829,803.41 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,187,906.73 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,017,710.14 | 100% | 0 | \$0.00 | | 0 |
| 31402HPQ8 | BANK OF AMERICA NA | | 190 | \$33,401,496.99 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,463,417.39 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,864,914.38 | 100% | 0 | \$0.00 | | 0 |
| 31402HPR6 | BANK OF AMERICA NA | | 473 | \$61,104,452.23 | 79.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$16,001,871.72 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 596 | \$77,106,323.95 | 100% | 0 | \$0.00 | | 0 |
| 31402HPS4 | BANK OF AMERICA NA | | 241 | \$39,094,458.55 | 72.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$14,600,314.17 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$53,694,772.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HPT2 | BANK OF AMERICA NA | | 98 | \$22,755,767.50 | 61.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$14,222,374.67 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$36,978,142.17 | 100% | 0 | \$0.00 | | 0 |
| 31402HPU9 | BANK OF AMERICA NA | | 308 | \$76,264,636.77 | 54.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 251 | \$63,457,017.13 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$139,721,653.90 | 100% | 0 | \$0.00 | | 0 |
| 31402HPV7 | BANK OF AMERICA NA | | 390 | \$93,566,530.69 | 71.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$36,786,656.71 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$130,353,187.40 | 100% | 0 | \$0.00 | | 0 |
| 31402HPW5 | BANK OF AMERICA NA | | 184 | \$44,462,767.06 | 83.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,529,880.95 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$52,992,648.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HPX3 | BANK OF AMERICA NA | | 105 | \$6,983,054.45 | 89.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$854,221.13 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,837,275.58 | 100% | 0 | \$0.00 | | 0 |
| 31402HPY1 | BANK OF AMERICA NA | | 61 | \$6,009,988.57 | 95.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$298,566.54 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,308,555.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HQ20 | BANK OF AMERICA NA | 96 | \$12,513,716.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,513,716.94 | 100% | 0 | \$0.00 | | 0 |
| 31402HQ38 | BANK OF AMERICA NA | 305 | \$39,400,221.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$39,400,221.67 | 100% | 0 | \$0.00 | | 0 |
| 31402HQ46 | BANK OF AMERICA NA | 46 | \$6,063,788.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,063,788.74 | 100% | 0 | \$0.00 | | 0 |
| 31402HQ53 | BANK OF AMERICA NA | 46 | \$7,497,735.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,497,735.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HQ61 | BANK OF AMERICA NA | 155 | \$25,095,723.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,095,723.48 | 100% | 0 | \$0.00 | | 0 |
| 31402HQ95 | BANK OF AMERICA NA | 1,820 | \$103,482,653.53 | 91.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$9,255,439.53 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,973 | \$112,738,093.06 | 100% | 0 | \$0.00 | | 0 |
| 31402HQC8 | BANK OF AMERICA NA | 52 | \$12,441,499.84 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$46,878,954.64 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$59,320,454.48 | 100% | 0 | \$0.00 | | 0 |
| 31402HQM6 | BANK OF AMERICA NA | 223 | \$14,489,500.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,489,500.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HQN4 | BANK OF AMERICA NA | 575 | \$37,209,660.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$37,209,660.38 | 100% | 0 | \$0.00 | | 0 |
| 31402HQP9 | BANK OF AMERICA NA | 129 | \$7,777,624.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$7,777,624.58 | 100% | 0 | \$0.00 | | 0 |
| 31402HQQ7 | BANK OF AMERICA NA | 20 | \$4,552,200.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,552,200.74 | 100% | 0 | \$0.00 | | 0 |
| 31402HQR5 | BANK OF AMERICA NA | 58 | \$13,059,479.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,059,479.09 | 100% | 0 | \$0.00 | | 0 |
| 31402HQS3 | BANK OF AMERICA NA | 9 | \$1,941,946.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,941,946.85 | 100% | 0 | \$0.00 | | 0 |
| 31402HQT1 | BANK OF AMERICA NA | 160 | \$15,657,572.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$15,657,572.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HQU8 | BANK OF AMERICA NA | 372 | \$36,119,935.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$36,119,935.60 | 100% | 0 | \$0.00 | | 0 |
| 31402HQV6 | BANK OF AMERICA NA | 66 | \$6,323,671.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,323,671.69 | 100% | 0 | \$0.00 | | 0 |
| 31402HQW4 | BANK OF AMERICA NA | 21 | \$3,609,011.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,609,011.54 | 100% | 0 | \$0.00 | | 0 |
| 31402HGX2 | BANK OF AMERICA NA | 38 | \$5,925,016.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,925,016.57 | 100% | 0 | \$0.00 | | 0 |
| 31402HQY0 | BANK OF AMERICA NA | 33 | \$5,279,781.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,279,781.64 | 100% | 0 | \$0.00 | | 0 |
| 31402HQZ7 | BANK OF AMERICA NA | 97 | \$16,352,846.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,352,846.45 | 100% | 0 | \$0.00 | | 0 |
| 31402HR29 | BANK OF AMERICA NA | 234 | \$51,658,720.70 | 86.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,347,716.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$60,006,436.70 | 100% | 0 | \$0.00 | | 0 |
| 31402HR37 | BANK OF AMERICA NA | 121 | \$24,113,745.76 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,179,765.37 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$26,293,511.13 | 100% | 0 | \$0.00 | | 0 |
| 31402HR52 | BANK OF AMERICA NA | 64 | \$3,711,376.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,711,376.44 | 100% | 0 | \$0.00 | | 0 |
| 31402HR60 | BANK OF AMERICA NA | 33 | \$3,056,715.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,056,715.69 | 100% | 0 | \$0.00 | | 0 |
| 31402HRA1 | BANK OF AMERICA NA | 1,987 | \$183,362,165.02 | 86.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$28,361,433.37 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,292 | \$211,723,598.39 | 100% | 0 | \$0.00 | | 0 |
| 31402HRB9 | BANK OF AMERICA NA | 16 | \$2,903,054.46 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,987,221.58 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,890,276.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HRC7 | BANK OF AMERICA NA | 617 | \$105,900,211.60 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,917,046.70 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$114,817,258.30 | 100% | 0 | \$0.00 | | 0 |
| 31402HRD5 | BANK OF AMERICA NA | 503 | \$84,252,911.82 | 80.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 107 | \$20,210,930.87 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$104,463,842.69 | 100% | 0 | \$0.00 | | 0 |
| 31402HRE3 | | BANK OF AMERICA NA | 151 | \$27,349,873.37 | 73.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,675,504.89 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,025,378.26 | 100% | 0 | \$0.00 | | 0 |
| 31402HRF0 | | BANK OF AMERICA NA | 625 | \$75,121,230.71 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$22,905,525.82 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$98,026,756.53 | 100% | 0 | \$0.00 | | 0 |
| 31402HRG8 | | BANK OF AMERICA NA | 524 | \$73,749,472.46 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$28,655,962.12 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$102,405,434.58 | 100% | 0 | \$0.00 | | 0 |
| 31402HRH6 | | BANK OF AMERICA NA | 111 | \$22,076,798.53 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,270,946.62 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$32,347,745.15 | 100% | 0 | \$0.00 | | 0 |
| 31402HRJ2 | | BANK OF AMERICA NA | 452 | \$95,819,762.12 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$113,106,852.72 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 926 | \$208,926,614.84 | 100% | 0 | \$0.00 | | 0 |
| 31402HRK9 | | BANK OF AMERICA NA | 640 | \$142,595,104.74 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 619 | \$147,998,810.88 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,259 | \$290,593,915.62 | 100% | 0 | \$0.00 | | 0 |
| 31402HRL7 | | BANK OF AMERICA NA | 483 | \$56,329,385.34 | 54.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$46,525,355.44 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 716 | \$102,854,740.78 | 100% | 0 | \$0.00 | | 0 |
| 31402HRN3 | | BANK OF AMERICA NA | 682 | \$150,544,828.06 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$99,292,410.49 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,122 | \$249,837,238.55 | 100% | 0 | \$0.00 | | 0 |
| 31402HRP8 | | BANK OF AMERICA NA | 178 | \$37,790,236.69 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,856,706.51 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$48,646,943.20 | 100% | 0 | \$0.00 | | 0 |
| 31402HRQ6 | | BANK OF AMERICA NA | 860 | \$48,765,766.53 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$1,987,123.74 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 896 | \$50,752,890.27 | 100% | 0 | \$0.00 | | 0 |
| 31402HRR4 | | BANK OF AMERICA NA | 847 | \$77,634,411.26 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,436,801.21 | 5.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 894 | \$82,071,212.47 | 100% | 0 | \$0.00 | | 0 |
| 31402HRS2 | BANK OF AMERICA NA | | 27 | \$4,200,934.05 | 91.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$397,393.96 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,598,328.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HRT0 | BANK OF AMERICA NA | | 188 | \$32,573,696.65 | 98.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$342,182.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$32,915,879.63 | 100% | 0 | \$0.00 | | 0 |
| 31402HRU7 | BANK OF AMERICA NA | | 195 | \$31,229,135.37 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,766,256.77 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$32,995,392.14 | 100% | 0 | \$0.00 | | 0 |
| 31402HRV5 | BANK OF AMERICA NA | | 108 | \$18,795,404.90 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,036,156.18 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,831,561.08 | 100% | 0 | \$0.00 | | 0 |
| 31402HRW3 | BANK OF AMERICA NA | | 238 | \$28,575,183.55 | 90.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,887,231.81 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$31,462,415.36 | 100% | 0 | \$0.00 | | 0 |
| 31402HRX1 | BANK OF AMERICA NA | | 220 | \$30,926,425.32 | 87.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,274,773.67 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$35,201,198.99 | 100% | 0 | \$0.00 | | 0 |
| 31402HRY9 | BANK OF AMERICA NA | | 46 | \$9,854,256.58 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,554,600.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,408,856.58 | 100% | 0 | \$0.00 | | 0 |
| 31402HRZ6 | BANK OF AMERICA NA | | 340 | \$74,735,094.34 | 79.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$19,422,510.95 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$94,157,605.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HS51 | BANK OF AMERICA NA | | 27 | \$1,709,712.63 | 89.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$201,178.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,910,890.63 | 100% | 0 | \$0.00 | | 0 |
| 31402HS69 | BANK OF AMERICA NA | | 15 | \$995,333.66 | 82.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$213,890.85 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,209,224.51 | 100% | 0 | \$0.00 | | 0 |
| 31402HS77 | BANK OF AMERICA NA | | 33 | \$4,488,508.90 | 65.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,370,094.35 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,858,603.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HS85 | BANK OF AMERICA NA | 21 | \$2,688,202.93 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$772,265.94 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,460,468.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HSB8 | BANK OF AMERICA NA | 12 | \$1,404,944.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,404,944.38 | 100% | 0 | \$0.00 | | 0 |
| 31402HSE2 | BANK OF AMERICA NA | 53 | \$8,165,889.58 | 98.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,117.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,329,006.86 | 100% | 0 | \$0.00 | | 0 |
| 31402HSU6 | BANK OF AMERICA NA | 46 | \$4,603,009.94 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,539,804.77 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,142,814.71 | 100% | 0 | \$0.00 | | 0 |
| 31402HSV4 | BANK OF AMERICA NA | 32 | \$3,092,895.77 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,124,874.16 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,217,769.93 | 100% | 0 | \$0.00 | | 0 |
| 31402HT35 | M&T MORTGAGE CORPORATION | 56 | \$3,260,456.70 | 93.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$217,200.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,477,656.70 | 100% | 0 | \$0.00 | | 0 |
| 31402HT50 | Unavailable | 13 | \$1,616,990.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,616,990.90 | 100% | 0 | \$0.00 | | 0 |
| 31402HT76 | Unavailable | 107 | \$27,568,491.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,568,491.76 | 100% | 0 | \$0.00 | | 0 |
| 31402HTF8 | BANK OF AMERICA NA | 224 | \$24,405,501.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$24,405,501.46 | 100% | 0 | \$0.00 | | 0 |
| 31402HTG6 | BANK OF AMERICA NA | 818 | \$140,400,565.25 | 93.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,362,188.08 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 866 | \$150,762,753.33 | 100% | 0 | \$0.00 | | 0 |
| 31402HTH4 | BANK OF AMERICA NA | 246 | \$42,411,817.35 | 94.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,701,978.96 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$45,113,796.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HTJ0 | BANK OF AMERICA NA | 70 | \$11,824,846.34 | 92.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$989,423.13 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,814,269.47 | 100% | 0 | \$0.00 | | 0 |

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| 31402HTK7 | BANK OF AMERICA NA | 24 | \$4,253,660.62 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,021,158.51 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,274,819.13 | 100% | 0 | \$0.00 | | 0 |
| 31402HTR2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$394,087.22 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$843,011.16 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,237,098.38 | 100% | 0 | \$0.00 | | 0 |
| 31402HV24 | GMAC MORTGAGE CORPORATION | 131 | \$22,180,331.89 | 65.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,556,646.38 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,736,978.27 | 100% | 0 | \$0.00 | | 0 |
| 31402HV32 | GMAC MORTGAGE CORPORATION | 146 | \$26,314,557.22 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,563,050.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,877,607.22 | 100% | 0 | \$0.00 | | 0 |
| 31402HV40 | GMAC MORTGAGE CORPORATION | 3 | \$519,978.93 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$876,997.10 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,396,976.03 | 100% | 0 | \$0.00 | | 0 |
| 31402HV57 | GMAC MORTGAGE CORPORATION | 6 | \$979,464.86 | 69.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$426,488.49 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,405,953.35 | 100% | 0 | \$0.00 | | 0 |
| 31402HV65 | GMAC MORTGAGE CORPORATION | 10 | \$1,126,107.55 | 33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,286,833.59 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,412,941.14 | 100% | 0 | \$0.00 | | 0 |
| 31402HV73 | GMAC MORTGAGE CORPORATION | 2 | \$160,002.74 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,681,675.09 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,841,677.83 | 100% | 0 | \$0.00 | | 0 |
| 31402HV81 | GMAC MORTGAGE CORPORATION | 29 | \$4,859,000.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,283,639.31 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,142,639.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HV99 | | 49 | \$8,708,289.04 | 25.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 117 | \$24,992,984.14 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,701,273.18 | 100% | 0 | \$0.00 | | 0 |
| 31402HVP3 | | GMAC MORTGAGE CORPORATION | 138 | \$21,337,380.00 | 62.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,667,331.50 | 37.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,004,711.50 | 100% | 0 | \$0.00 | | 0 |
| 31402HVQ1 | | GMAC MORTGAGE CORPORATION | 148 | \$22,318,327.53 | 67.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,788,352.72 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$33,106,680.25 | 100% | 0 | \$0.00 | | 0 |
| 31402HVR9 | | GMAC MORTGAGE CORPORATION | 125 | \$21,492,714.85 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,135,436.80 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,628,151.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HVS7 | | GMAC MORTGAGE CORPORATION | 122 | \$21,210,860.54 | 61.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,238,180.41 | 38.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,449,040.95 | 100% | 0 | \$0.00 | | 0 |
| 31402HVT5 | | GMAC MORTGAGE CORPORATION | 18 | \$2,845,703.41 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$901,758.47 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,747,461.88 | 100% | 0 | \$0.00 | | 0 |
| 31402HVU2 | | GMAC MORTGAGE CORPORATION | 23 | \$3,680,229.33 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,939,147.22 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,619,376.55 | 100% | 0 | \$0.00 | | 0 |
| 31402HVVO | | GMAC MORTGAGE CORPORATION | 156 | \$22,321,679.98 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,024,483.69 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$25,346,163.67 | 100% | 0 | \$0.00 | | 0 |
| 31402HVW8 | | GMAC MORTGAGE CORPORATION | 33 | \$4,242,571.13 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,583,742.70 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$13,826,313.83 | 100% | 0 | \$0.00 | | 0 |
| 31402HVX6 | | GMAC MORTGAGE | 112 | \$19,831,191.53 | 61.59% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 62 | \$12,368,372.17 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,199,563.70 | 100% | 0 | \$0.00 | | 0 |
| 31402HVY4 | | GMAC MORTGAGE CORPORATION | 19 | \$1,287,956.62 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,783,213.19 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,071,169.81 | 100% | 0 | \$0.00 | | 0 |
| 31402HW23 | | GMAC MORTGAGE CORPORATION | 101 | \$17,587,851.00 | 54.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,841,909.17 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,429,760.17 | 100% | 0 | \$0.00 | | 0 |
| 31402HW31 | | GMAC MORTGAGE CORPORATION | 75 | \$10,970,835.45 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,615,081.09 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$33,585,916.54 | 100% | 0 | \$0.00 | | 0 |
| 31402HW49 | | GMAC MORTGAGE CORPORATION | 109 | \$18,690,644.23 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,838,712.87 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,529,357.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HW56 | | GMAC MORTGAGE CORPORATION | 123 | \$20,056,818.82 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,284,322.69 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,341,141.51 | 100% | 0 | \$0.00 | | 0 |
| 31402HW64 | | GMAC MORTGAGE CORPORATION | 140 | \$24,296,576.35 | 71.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,702,184.84 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,998,761.19 | 100% | 0 | \$0.00 | | 0 |
| 31402HW72 | | GMAC MORTGAGE CORPORATION | 127 | \$22,060,506.48 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,962,820.05 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,023,326.53 | 100% | 0 | \$0.00 | | 0 |
| 31402HW80 | | GMAC MORTGAGE CORPORATION | 137 | \$23,287,159.29 | 68.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,586,865.72 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,874,025.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HW98 | | M&T MORTGAGE CORPORATION | 18 | \$2,171,400.66 | 89.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$256,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,427,400.66 | 100% | 0 | \$0.00 | | 0 |
| 31402HWA5 | | GMAC MORTGAGE CORPORATION | 127 | \$23,108,616.09 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,274,053.11 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,382,669.20 | 100% | 0 | \$0.00 | | 0 |
| 31402HWB3 | | GMAC MORTGAGE CORPORATION | 13 | \$2,243,570.68 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,617,969.24 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,861,539.92 | 100% | 0 | \$0.00 | | 0 |
| 31402HWC1 | | GMAC MORTGAGE CORPORATION | 18 | \$3,481,316.93 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,904,774.56 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,386,091.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HWD9 | | GMAC MORTGAGE CORPORATION | 91 | \$16,061,510.55 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,297,440.95 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,358,951.50 | 100% | 0 | \$0.00 | | 0 |
| 31402HWE7 | | GMAC MORTGAGE CORPORATION | 132 | \$23,461,093.15 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,670,513.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,131,606.15 | 100% | 0 | \$0.00 | | 0 |
| 31402HWF4 | | GMAC MORTGAGE CORPORATION | 106 | \$18,911,147.60 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,451,209.87 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,362,357.47 | 100% | 0 | \$0.00 | | 0 |
| 31402HWG2 | | GMAC MORTGAGE CORPORATION | 35 | \$6,939,362.00 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,054,000.00 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,993,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HWH0 | | GMAC MORTGAGE CORPORATION | 118 | \$22,566,007.15 | 84.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,096,078.78 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,662,085.93 | 100% | 0 | \$0.00 | | 0 |
| 31402HWJ6 | | GMAC MORTGAGE CORPORATION | 171 | \$29,374,993.95 | 84.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,251,550.04 | 15.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 200 | \$34,626,543.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWK3 | | GMAC MORTGAGE CORPORATION | 162 | \$30,150,000.00 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,479,907.58 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,629,907.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWL1 | | GMAC MORTGAGE CORPORATION | 115 | \$19,394,625.00 | 84.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,607,150.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,001,775.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWM9 | | GMAC MORTGAGE CORPORATION | 124 | \$20,357,386.97 | 59.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,729,177.56 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,086,564.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWN7 | | GMAC MORTGAGE CORPORATION | 3 | \$404,248.22 | 32.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$823,700.69 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,227,948.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWP2 | | GMAC MORTGAGE CORPORATION | 101 | \$15,454,052.27 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,670,785.56 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$32,124,837.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWQ0 | | GMAC MORTGAGE CORPORATION | 3 | \$468,374.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$32,613,878.08 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,082,252.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWR8 | | GMAC MORTGAGE CORPORATION | 9 | \$1,495,840.17 | 57.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,103,487.56 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,599,327.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWS6 | | GMAC MORTGAGE CORPORATION | 7 | \$992,685.32 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$32,943,251.97 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,935,937.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWT4 | | Unavailable | 34 | \$7,177,397.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,177,397.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWU1 | | | 2 | \$260,627.44 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 155 | \$18,198,179.87 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$18,458,807.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWV9 | | GMAC MORTGAGE CORPORATION | 3 | \$245,528.07 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,472,340.84 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,717,868.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWW7 | | GMAC MORTGAGE CORPORATION | 93 | \$17,855,710.17 | 78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,036,588.54 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,892,298.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWY3 | | GMAC MORTGAGE CORPORATION | 91 | \$16,672,544.00 | 66.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,576,550.73 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,249,094.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HWZ0 | | GMAC MORTGAGE CORPORATION | 74 | \$10,609,196.67 | 66.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,420,928.06 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,030,124.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HXA4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,671,457.00 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,171,798.57 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,843,255.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HXB2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 40 | \$6,851,327.85 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,878,134.48 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,729,462.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HXC0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$6,675,960.63 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,625,355.59 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,301,316.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HXE6 | | WASHINGTON MUTUAL BANK, FA | 192 | \$17,088,579.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$17,088,579.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HXF3 | | WASHINGTON MUTUAL BANK, FA | 110 | \$10,427,161.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$10,427,161.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HXG1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,415,405.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,415,405.18 | 100% | 0 | \$0.00 | | 0 |
| 31402HY21 | | NATIONAL CITY MORTGAGE COMPANY | 305 | \$20,429,294.31 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,043,972.95 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$26,473,267.26 | 100% | 0 | \$0.00 | | 0 |
| 31402HYY1 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,084,640.84 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,577,235.77 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,661,876.61 | 100% | 0 | \$0.00 | | 0 |
| 31402HYZ8 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,971,298.58 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,246,125.15 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,217,423.73 | 100% | 0 | \$0.00 | | 0 |
| 31402HZ87 | | M&T MORTGAGE CORPORATION | 5 | \$1,031,809.87 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,030,807.38 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,062,617.25 | 100% | 0 | \$0.00 | | 0 |
| 31402HZ95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,254,105.81 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,452,105.81 | 100% | 0 | \$0.00 | | 0 |
| 31402J2A4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,913,636.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$32,886,712.87 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,800,348.87 | 100% | 0 | \$0.00 | | 0 |
| 31402J2B2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,666,678.15 | 40.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$11,186,807.46 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$18,853,485.61 | 100% | 0 | \$0.00 | | 0 |
| 31402J2C0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,777,020.45 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,464,126.73 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,241,147.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J2D8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,809,264.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,499,432.06 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,308,696.06 | 100% | 0 | \$0.00 | | 0 |
| 31402J2E6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,474,395.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,453,660.23 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,928,055.23 | 100% | 0 | \$0.00 | | 0 |
| 31402J2F3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,998,328.08 | 45.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$6,099,039.27 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$11,097,367.35 | 100% | 0 | \$0.00 | | 0 |
| 31402J2G1 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$9,743,078.25 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$15,150,574.82 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$24,893,653.07 | 100% | 0 | \$0.00 | | 0 |
| 31402J2H9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,538,307.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$26,908,172.11 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,446,479.11 | 100% | 0 | \$0.00 | | 0 |
| 31402J2J5 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$15,644,288.15 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$43,994,142.87 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$59,638,431.02 | 100% | 0 | \$0.00 | | 0 |
| 31402J2K2 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$30,968,206.11 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 743 | \$173,392,402.16 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$204,360,608.27 | 100% | 0 | \$0.00 | | 0 |
| 31402J2L0 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$38,883,909.00 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$110,985,094.10 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$149,869,003.10 | 100% | 0 | \$0.00 | | 0 |
| 31402J2M8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,465,558.41 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,456,770.68 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,922,329.09 | 100% | 0 | \$0.00 | | 0 |
| 31402J2N6 | COUNTRYWIDE HOME | 72 | \$7,136,679.58 | 29.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 170 | \$16,727,455.21 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$23,864,134.79 | 100% | 0 | \$0.00 | | 0 |
| 31402J2P1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,640,275.67 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$27,859,180.38 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$37,499,456.05 | 100% | 0 | \$0.00 | | 0 |
| 31402J2Q9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,011,814.23 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$39,497,880.17 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$52,509,694.40 | 100% | 0 | \$0.00 | | 0 |
| 31402J2R7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,509,651.95 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$39,969,153.89 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$47,478,805.84 | 100% | 0 | \$0.00 | | 0 |
| 31402J2S5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,247,953.11 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,685,453.11 | 100% | 0 | \$0.00 | | 0 |
| 31402J2T3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,342,934.94 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,392,158.20 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,735,093.14 | 100% | 0 | \$0.00 | | 0 |
| 31402J2U0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,291,745.44 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$41,107,306.72 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$49,399,052.16 | 100% | 0 | \$0.00 | | 0 |
| 31402J2V8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,133,970.20 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,941,130.45 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,075,100.65 | 100% | 0 | \$0.00 | | 0 |
| 31402J2W6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,926,636.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 592 | \$98,976,209.26 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$102,902,845.26 | 100% | 0 | \$0.00 | | 0 |
| 31402J2X4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,852,424.40 | 43.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,372,636.99 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,225,061.39 | 100% | 0 | \$0.00 | | 0 |
| 31402J3D7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,951,836.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,755,775.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,707,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J3E5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$968,495.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,292,813.47 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,261,308.47 | 100% | 0 | \$0.00 | | 0 |
| 31402J3F2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,981,484.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,157,445.00 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,138,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J3G0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,526,970.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,164,835.00 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,691,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J3H8 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,783,477.39 | 57.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,320,805.15 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,104,282.54 | 100% | 0 | \$0.00 | | 0 |
| 31402J3J4 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$28,750,103.86 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$71,196,039.64 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$99,946,143.50 | 100% | 0 | \$0.00 | | 0 |
| 31402J3K1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$327,042.11 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,111,648.10 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,438,690.21 | 100% | 0 | \$0.00 | | 0 |
| 31402J3N5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,212,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,972,029.20 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,184,029.20 | 100% | 0 | \$0.00 | | 0 |
| 31402J3P0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,294,661.26 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$18,404,840.94 | 77.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 257 | \$23,699,502.20 | 100% | 0 | \$0.00 | | 0 |
| 31402J3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,217,446.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 479 | \$90,597,801.64 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$102,815,247.64 | 100% | 0 | \$0.00 | | 0 |
| 31402J3R6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,799,729.00 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,195,406.53 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,995,135.53 | 100% | 0 | \$0.00 | | 0 |
| 31402J3S4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,446,321.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,782,836.57 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$31,229,157.57 | 100% | 0 | \$0.00 | | 0 |
| 31402J3T2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,371,465.00 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,885,677.20 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,257,142.20 | 100% | 0 | \$0.00 | | 0 |
| 31402J3U9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,108,370.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$23,256,882.89 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$27,365,252.89 | 100% | 0 | \$0.00 | | 0 |
| 31402J3V7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,922,238.00 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$6,082,767.15 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,005,005.15 | 100% | 0 | \$0.00 | | 0 |
| 31402J3W5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,568,170.10 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,526,018.26 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$24,094,188.36 | 100% | 0 | \$0.00 | | 0 |
| 31402J3X3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,331,684.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,238,444.38 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,570,128.38 | 100% | 0 | \$0.00 | | 0 |
| 31402J3Y1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,429,651.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$35,270,269.63 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$44,699,920.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J3Z8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$18,908,137.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$146,541,228.28 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 718 | \$165,449,365.28 | 100% | 0 | \$0.00 | | 0 |
| 31402J4A2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,137,872.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$85,854,461.20 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$104,992,333.20 | 100% | 0 | \$0.00 | | 0 |
| 31402J4B0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,178,571.00 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,035,543.86 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,214,114.86 | 100% | 0 | \$0.00 | | 0 |
| 31402J4C8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,588,608.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,185,804.10 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$23,774,412.10 | 100% | 0 | \$0.00 | | 0 |
| 31402J4D6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,544,014.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$35,734,542.30 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$48,278,556.30 | 100% | 0 | \$0.00 | | 0 |
| 31402J4E4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,302,114.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$48,383,012.04 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$55,685,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31402J4F1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,282,328.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,344,168.94 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$28,626,496.94 | 100% | 0 | \$0.00 | | 0 |
| 31402J4G9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,727,745.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$74,807,697.02 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$77,535,442.02 | 100% | 0 | \$0.00 | | 0 |
| 31402J4K0 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$33,542,969.48 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,246 | \$241,668,618.35 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,427 | \$275,211,587.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J4U8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$11,476,283.47 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$27,799,480.63 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$39,275,764.10 | 100% | 0 | \$0.00 | | 0 |
| 31402J4V6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,949,452.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$60,318,324.19 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$81,267,776.19 | 100% | 0 | \$0.00 | | 0 |
| 31402J4W4 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,806,504.83 | 13.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 432 | \$85,490,351.96 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$99,296,856.79 | 100% | 0 | \$0.00 | | 0 |
| 31402J4X2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,022,146.11 | 20.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$39,908,639.28 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$49,930,785.39 | 100% | 0 | \$0.00 | | 0 |
| 31402J4Y0 | COUNTRYWIDE HOME LOANS, INC. | 385 | \$54,876,448.48 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,552 | \$244,651,460.02 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,937 | \$299,527,908.50 | 100% | 0 | \$0.00 | | 0 |
| 31402J5D5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,676,415.75 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$22,241,023.92 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$27,917,439.67 | 100% | 0 | \$0.00 | | 0 |
| 31402J5E3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,648,096.90 | 29.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,952,363.08 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,600,459.98 | 100% | 0 | \$0.00 | | 0 |
| 31402J5F0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,961,274.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,174,081.83 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,135,355.83 | 100% | 0 | \$0.00 | | 0 |
| 31402J5L7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,201,920.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,678,777.77 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,880,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31402J5M5 | COUNTRYWIDE HOME | 61 | \$6,064,937.00 | 30.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 141 | \$13,926,987.58 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$19,991,924.58 | 100% | 0 | \$0.00 | | 0 |
| 31402J5N3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,800,160.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,781,994.46 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$27,582,154.46 | 100% | 0 | \$0.00 | | 0 |
| 31402J5P8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,008,323.31 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,010,426.00 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,018,749.31 | 100% | 0 | \$0.00 | | 0 |
| 31402J5Q6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,465,380.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$19,655,077.37 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$23,120,457.37 | 100% | 0 | \$0.00 | | 0 |
| 31402J5R4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,077,407.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$87,179,423.94 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$93,256,830.94 | 100% | 0 | \$0.00 | | 0 |
| 31402J5S2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,404,506.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$48,843,156.75 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$53,247,662.75 | 100% | 0 | \$0.00 | | 0 |
| 31402J5T0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,237,335.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,811,039.95 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,048,374.95 | 100% | 0 | \$0.00 | | 0 |
| 31402J5U7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,325,671.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,917,806.33 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,243,477.33 | 100% | 0 | \$0.00 | | 0 |
| 31402J5V5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,372,720.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,368,448.31 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,741,168.31 | 100% | 0 | \$0.00 | | 0 |
| 31402J5W3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,797,173.00 | 9.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 251 | \$55,542,558.22 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$61,339,731.22 | 100% | 0 | \$0.00 | | 0 |
| 31402J5X1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,478,672.10 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,834,319.91 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,312,992.01 | 100% | 0 | \$0.00 | | 0 |
| 31402J6A0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,039,037.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$39,125,691.45 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$42,164,728.45 | 100% | 0 | \$0.00 | | 0 |
| 31402J6D4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,350,310.00 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,933,000.00 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,283,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J6E2 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$28,365,063.88 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$35,066,389.21 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$63,431,453.09 | 100% | 0 | \$0.00 | | 0 |
| 31402J6F9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,096,850.00 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,328,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J6K8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,326,268.90 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$8,488,699.71 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$11,814,968.61 | 100% | 0 | \$0.00 | | 0 |
| 31402J6M4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,239,277.59 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,420,981.45 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$15,660,259.04 | 100% | 0 | \$0.00 | | 0 |
| 31402J6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,548,800.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,872,350.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,421,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J6R3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,747,223.24 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,785,196.37 | 83.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$10,532,419.61 | 100% | 0 | \$0.00 | | 0 |
| 31402J6S1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,463,638.00 | 31.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,692,729.38 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,156,367.38 | 100% | 0 | \$0.00 | | 0 |
| 31402J6T9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,094,032.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$20,093,375.06 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,187,407.06 | 100% | 0 | \$0.00 | | 0 |
| 31402J6U6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,722,997.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,869,467.88 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,592,464.88 | 100% | 0 | \$0.00 | | 0 |
| 31402J6V4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,587,239.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$21,206,335.00 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,793,574.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J6W2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,223,002.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 479 | \$110,451,510.56 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$121,674,512.56 | 100% | 0 | \$0.00 | | 0 |
| 31402J6X0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,185,562.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,258,403.05 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$25,443,965.05 | 100% | 0 | \$0.00 | | 0 |
| 31402J6Y8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,144,766.77 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,807,043.27 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,951,810.04 | 100% | 0 | \$0.00 | | 0 |
| 31402J6Z5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,481,589.83 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,203,998.40 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,685,588.23 | 100% | 0 | \$0.00 | | 0 |
| 31402J7A9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,613,047.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,928,280.52 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,541,327.52 | 100% | 0 | \$0.00 | | 0 |

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| 31402J7B7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,861,238.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$28,461,936.87 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$37,323,174.87 | 100% | 0 | \$0.00 | | 0 |
| 31402J7C5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,901,903.48 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$44,711,428.25 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$50,613,331.73 | 100% | 0 | \$0.00 | | 0 |
| 31402J7D3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,568,515.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$20,194,573.78 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$26,763,088.78 | 100% | 0 | \$0.00 | | 0 |
| 31402J7E1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,455,935.00 | 24.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,441,715.41 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,897,650.41 | 100% | 0 | \$0.00 | | 0 |
| 31402J7H4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,613,820.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,293,190.00 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,907,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J7J0 | Unavailable | 74 | \$16,249,251.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,249,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31402J7L5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,670,988.89 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$13,927,242.94 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$17,598,231.83 | 100% | 0 | \$0.00 | | 0 |
| 31402J7M3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,639,713.70 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$3,489,594.56 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$6,129,308.26 | 100% | 0 | \$0.00 | | 0 |
| 31402JA23 | GMAC MORTGAGE CORPORATION | 46 | \$6,330,928.49 | 67.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,990,586.20 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,321,514.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JA31 | GMAC MORTGAGE CORPORATION | 112 | \$17,803,173.00 | 51.39% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 92 | \$16,836,880.00 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,640,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JA49 | | GMAC MORTGAGE CORPORATION | 104 | \$18,622,586.48 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,616,474.41 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,239,060.89 | 100% | 0 | \$0.00 | | 0 |
| 31402JA56 | | GMAC MORTGAGE CORPORATION | 154 | \$27,511,244.00 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,794,174.80 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$31,305,418.80 | 100% | 0 | \$0.00 | | 0 |
| 31402JA80 | | GMAC MORTGAGE CORPORATION | 18 | \$3,260,929.17 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,144,016.33 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,404,945.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JA98 | | GMAC MORTGAGE CORPORATION | 27 | \$4,194,544.42 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$20,910,390.96 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,104,935.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JAD9 | | GMAC MORTGAGE CORPORATION | 71 | \$12,707,961.00 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,477,950.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,185,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JAE7 | | GMAC MORTGAGE CORPORATION | 65 | \$12,150,550.00 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,527,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JAF4 | | GMAC MORTGAGE CORPORATION | 29 | \$3,755,920.00 | 88.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$481,750.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,237,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JAG2 | | GMAC MORTGAGE CORPORATION | 70 | \$9,940,552.57 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$23,291,286.01 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$33,231,838.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JAH0 | | GMAC MORTGAGE CORPORATION | 105 | \$17,620,151.27 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,699,597.58 | 48.66% | 0 | \$0.00 | NA | 0 |

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| Total | | | 197 | \$34,319,748.85 | 100% | 0 | \$0.00 | | 0 |
| 31402JAJ6 | | GMAC MORTGAGE CORPORATION | 74 | \$10,937,675.17 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$22,536,555.47 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$33,474,230.64 | 100% | 0 | \$0.00 | | 0 |
| 31402JAK3 | | GMAC MORTGAGE CORPORATION | 14 | \$2,217,463.91 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,450,619.24 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,668,083.15 | 100% | 0 | \$0.00 | | 0 |
| 31402JAL1 | | GMAC MORTGAGE CORPORATION | 85 | \$15,206,613.19 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,395,134.02 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,601,747.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JAM9 | | GMAC MORTGAGE CORPORATION | 33 | \$5,744,910.79 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,555,637.74 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,300,548.53 | 100% | 0 | \$0.00 | | 0 |
| 31402JAQ0 | | GMAC MORTGAGE CORPORATION | 10 | \$1,850,416.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,998,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JAR8 | | GMAC MORTGAGE CORPORATION | 146 | \$21,129,204.27 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,212,141.89 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$34,341,346.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JAS6 | | GMAC MORTGAGE CORPORATION | 167 | \$22,036,884.31 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,943,299.48 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$33,980,183.79 | 100% | 0 | \$0.00 | | 0 |
| 31402JAT4 | | GMAC MORTGAGE CORPORATION | 113 | \$17,193,332.95 | 49.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,751,212.58 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,944,545.53 | 100% | 0 | \$0.00 | | 0 |
| 31402JAU1 | | GMAC MORTGAGE CORPORATION | 184 | \$26,976,150.03 | 77.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,638,231.13 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$34,614,381.16 | 100% | 0 | \$0.00 | | 0 |

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| 31402JAV9 | GMAC MORTGAGE CORPORATION | 177 | \$24,249,357.68 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,698,552.56 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$34,947,910.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JAW7 | GMAC MORTGAGE CORPORATION | 123 | \$18,958,550.00 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,340,238.56 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,298,788.56 | 100% | 0 | \$0.00 | | 0 |
| 31402JAX5 | GMAC MORTGAGE CORPORATION | 159 | \$24,156,389.00 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,133,660.01 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$34,290,049.01 | 100% | 0 | \$0.00 | | 0 |
| 31402JAY3 | GMAC MORTGAGE CORPORATION | 171 | \$22,730,231.43 | 66.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,578,775.59 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$34,309,007.02 | 100% | 0 | \$0.00 | | 0 |
| 31402JAZ0 | GMAC MORTGAGE CORPORATION | 62 | \$11,406,421.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,683,570.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,089,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JBA4 | GMAC MORTGAGE CORPORATION | 25 | \$3,009,985.46 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$30,012,247.29 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$33,022,232.75 | 100% | 0 | \$0.00 | | 0 |
| 31402JBB2 | GMAC MORTGAGE CORPORATION | 5 | \$543,546.47 | 38.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$874,917.34 | 61.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,418,463.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JBC0 | GMAC MORTGAGE CORPORATION | 13 | \$1,969,863.29 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$32,026,780.19 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$33,996,643.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JBD8 | GMAC MORTGAGE CORPORATION | 114 | \$15,891,465.61 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$17,859,319.81 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$33,750,785.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
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| 31402JBE6 | GMAC MORTGAGE CORPORATION | 96 | \$14,035,449.88 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$19,653,805.66 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,689,255.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JBF3 | GMAC MORTGAGE CORPORATION | 91 | \$12,301,562.11 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$20,759,318.70 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$33,060,880.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JBG1 | GMAC MORTGAGE CORPORATION | 75 | \$10,255,804.08 | 64.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,609,472.73 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,865,276.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JBJ5 | GMAC MORTGAGE CORPORATION | 77 | \$14,333,930.00 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,242,270.59 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$26,576,200.59 | 100% | 0 | \$0.00 | | 0 |
| 31402JBK2 | GMAC MORTGAGE CORPORATION | 181 | \$27,400,932.07 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,657,764.84 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$34,058,696.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JBL0 | GMAC MORTGAGE CORPORATION | 86 | \$13,219,850.00 | 54.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,879,660.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$24,099,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JBM8 | GMAC MORTGAGE CORPORATION | 21 | \$1,726,437.78 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,509,727.88 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,236,165.66 | 100% | 0 | \$0.00 | | 0 |
| 31402JBN6 | GMAC MORTGAGE CORPORATION | 43 | \$6,709,096.05 | 89.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$798,486.39 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,507,582.44 | 100% | 0 | \$0.00 | | 0 |
| 31402JBP1 | GMAC MORTGAGE CORPORATION | 51 | \$7,473,446.54 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,955,050.00 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,428,496.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JBQ9 | GMAC MORTGAGE | 118 | \$18,333,282.41 | 70.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 41 | \$7,550,000.00 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,883,282.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JBR7 | | GMAC MORTGAGE CORPORATION | 169 | \$23,784,488.44 | 79.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,186,652.69 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$29,971,141.13 | 100% | 0 | \$0.00 | | 0 |
| 31402JBS5 | | GMAC MORTGAGE CORPORATION | 23 | \$2,974,003.68 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,210,982.24 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,184,985.92 | 100% | 0 | \$0.00 | | 0 |
| 31402JBT3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,335,550.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,341,456.21 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,677,006.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JBU0 | | GMAC MORTGAGE CORPORATION | 32 | \$4,636,548.53 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,020,145.68 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,656,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JBX4 | | UNION PLANTERS BANK NA | 10 | \$2,690,216.53 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,356,454.64 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,046,671.17 | 100% | 0 | \$0.00 | | 0 |
| 31402JDH7 | | SUNTRUST MORTGAGE INC. | 23 | \$1,310,856.22 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,849,871.07 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,160,727.29 | 100% | 0 | \$0.00 | | 0 |
| 31402JDN4 | | SUNTRUST MORTGAGE INC. | 2 | \$357,323.51 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,641,917.46 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,240.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JDP9 | | SUNTRUST MORTGAGE INC. | 19 | \$4,215,303.07 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,646,107.22 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,861,410.29 | 100% | 0 | \$0.00 | | 0 |
| 31402JDQ7 | | SUNTRUST MORTGAGE INC. | 23 | \$5,304,204.29 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,415,005.97 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,719,210.26 | 100% | 0 | \$0.00 | | 0 |
| 31402JDR5 | | SUNTRUST MORTGAGE INC. | 1 | \$159,362.68 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,112,562.77 | 95.13% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,271,925.45 | 100% | 0 | \$0.00 | | 0 |
| 31402JDS3 | SUNTRUST MORTGAGE INC. | | 3 | \$296,499.05 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,036,574.79 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,333,073.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JDT1 | Unavailable | | 12 | \$3,014,571.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,014,571.79 | 100% | 0 | \$0.00 | | 0 |
| 31402JDU8 | SUNTRUST MORTGAGE INC. | | 14 | \$2,957,736.11 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,991,009.38 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,948,745.49 | 100% | 0 | \$0.00 | | 0 |
| 31402JDW4 | SUNTRUST MORTGAGE INC. | | 7 | \$1,657,763.24 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,343,655.62 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,001,418.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JG43 | BANK OF AMERICA NA | | 120 | \$22,823,934.51 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$26,094,428.14 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,918,362.65 | 100% | 0 | \$0.00 | | 0 |
| 31402JG50 | BANK OF AMERICA NA | | 344 | \$62,551,537.47 | 81.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$13,865,986.85 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$76,417,524.32 | 100% | 0 | \$0.00 | | 0 |
| 31402JG68 | BANK OF AMERICA NA | | 60 | \$10,352,466.15 | 97.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$241,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,593,866.15 | 100% | 0 | \$0.00 | | 0 |
| 31402JG84 | BANK OF AMERICA NA | | 4 | \$791,905.31 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,963,830.69 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,755,736.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JGA9 | BANK OF AMERICA NA | | 22 | \$4,719,223.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,719,223.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JGB7 | BANK OF AMERICA NA | | 15 | \$3,636,038.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,636,038.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JGC5 | BANK OF AMERICA NA | | 86 | \$19,937,847.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,937,847.49 | 100% | 0 | \$0.00 | | 0 |
| 31402JGD3 | BANK OF AMERICA NA | | 121 | \$28,410,910.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$28,410,910.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JGE1 | | BANK OF AMERICA NA | 36 | \$8,259,582.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,259,582.75 | 100% | 0 | \$0.00 | | 0 |
| 31402JGF8 | | BANK OF AMERICA NA | 75 | \$17,328,226.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,328,226.26 | 100% | 0 | \$0.00 | | 0 |
| 31402JGG6 | | BANK OF AMERICA NA | 36 | \$8,395,158.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,395,158.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JGH4 | | BANK OF AMERICA NA | 34 | \$5,554,507.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,554,507.93 | 100% | 0 | \$0.00 | | 0 |
| 31402JH26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 466 | \$92,480,382.76 | 65.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$48,947,869.45 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$141,428,252.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JH34 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,670,628.89 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,347,335.59 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,017,964.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JH42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 178 | \$34,664,617.75 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,328,257.23 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$56,992,874.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JH67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$433,425.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,653,277.87 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,086,702.87 | 100% | 0 | \$0.00 | | 0 |
| 31402JH75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,471,700.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,850,919.87 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,322,619.87 | 100% | 0 | \$0.00 | | 0 |
| 31402JH83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,044,500.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,930,889.33 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,975,389.33 | 100% | 0 | \$0.00 | | 0 |
| 31402JH91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,217,432.07 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,998,947.09 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,216,379.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JHF7 | BANK OF AMERICA NA | 273 | \$17,433,815.31 | 77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$5,206,819.56 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$22,640,634.87 | 100% | 0 | \$0.00 | | 0 |
| 31402JHG5 | BANK OF AMERICA NA | 275 | \$17,955,186.92 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$790,405.85 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$18,745,592.77 | 100% | 0 | \$0.00 | | 0 |
| 31402JHR1 | BANK OF AMERICA NA | 72 | \$16,883,441.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,883,441.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JHT7 | BANK OF AMERICA NA | 14 | \$3,027,490.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,027,490.39 | 100% | 0 | \$0.00 | | 0 |
| 31402JHU4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$505,282.53 | 90.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,227.47 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$558,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JHV2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$135,945.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$135,945.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JHW0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$356,605.38 | 82.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,923.53 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$431,528.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JHX8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$467,000.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$944,700.00 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,411,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JHY6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,025,594.54 | 55.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,612,700.00 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,638,294.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JHZ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65 | \$12,049,613.80 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$42,877,955.11 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$54,927,568.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ24 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,124,823.24 | 22.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,911,400.26 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,036,223.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ32 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,222,605.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,866,240.00 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,088,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ40 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$735,104.94 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,306,611.52 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,041,716.46 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ57 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$209,816.95 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,852,284.61 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,062,101.56 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ65 | | ALASKA USA FEDERAL CREDIT UNION | 28 | \$3,500,397.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,500,397.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ73 | | ALASKA USA FEDERAL CREDIT UNION | 46 | \$6,500,529.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,500,529.45 | 100% | 0 | \$0.00 | | 0 |
| 31402JJA6 | | Unavailable | 7 | \$1,475,095.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,475,095.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JJC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$278,000.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,610,300.00 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,888,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JJE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$845,600.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,482,304.01 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,327,904.01 | 100% | 0 | \$0.00 | | 0 |
| 31402JJF5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,031,950.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,296,815.81 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,328,765.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JJG3 | | Unavailable | 8 | \$1,385,838.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,838.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402JJR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$763,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,240,110.26 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,003,110.26 | 100% | 0 | \$0.00 | | 0 |
| 31402JJS7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$632,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,390,840.27 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,023,340.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JJU2 | Unavailable | 22 | \$5,086,397.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,086,397.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JJV0 | Unavailable | 23 | \$5,067,633.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,067,633.72 | 100% | 0 | \$0.00 | | 0 |
| 31402JJW8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,971,363.31 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,030,478.70 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,001,842.01 | 100% | 0 | \$0.00 | | 0 |
| 31402JJX6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$876,000.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,157,005.89 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,033,005.89 | 100% | 0 | \$0.00 | | 0 |
| 31402JJY4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,667,980.00 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,355,115.70 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,023,095.70 | 100% | 0 | \$0.00 | | 0 |
| 31402JJZ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$869,700.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,226,650.00 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,096,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JKB2 | Unavailable | 34 | \$2,200,104.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,200,104.30 | 100% | 0 | \$0.00 | | 0 |
| 31402JKC0 | Unavailable | 34 | \$3,595,982.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,595,982.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JL96 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,157,188.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,562,123.22 | 86.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$8,719,311.22 | 100% | 0 | \$0.00 | | 0 |
| 31402JM20 | | Unavailable | 21 | \$3,010,897.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,010,897.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JM38 | | Unavailable | 36 | \$5,410,863.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,410,863.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JM46 | | RBMG INC. | 1 | \$131,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,773,421.90 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,904,621.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JM53 | | Unavailable | 154 | \$32,513,260.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,513,260.92 | 100% | 0 | \$0.00 | | 0 |
| 31402JM61 | | Unavailable | 88 | \$19,735,714.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,735,714.02 | 100% | 0 | \$0.00 | | 0 |
| 31402JM79 | | Unavailable | 30 | \$4,917,258.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,917,258.47 | 100% | 0 | \$0.00 | | 0 |
| 31402JM87 | | Unavailable | 18 | \$1,484,909.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,484,909.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JM95 | | Unavailable | 131 | \$26,421,385.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$26,421,385.19 | 100% | 0 | \$0.00 | | 0 |
| 31402JMA2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$6,867,530.22 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,813,465.54 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,680,995.76 | 100% | 0 | \$0.00 | | 0 |
| 31402JMB0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$5,848,057.46 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,059,771.59 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,907,829.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JMC8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$747,011.00 | 39.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,125,016.41 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,872,027.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JMD6 | | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$2,285,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,285,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JME4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,162,959.09 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,473,898.60 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,636,857.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JMF1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$404,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,377,671.91 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,782,171.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JMG9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 134 | \$17,960,559.40 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$23,164,744.10 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$41,125,303.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JMJ3 | FREEDOM MORTGAGE CORP. | 5 | \$989,641.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$989,641.55 | 100% | 0 | \$0.00 | | 0 |
| 31402JMK0 | FREEDOM MORTGAGE CORP. | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JMN4 | Unavailable | 85 | \$14,496,046.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,496,046.07 | 100% | 0 | \$0.00 | | 0 |
| 31402JMP9 | Unavailable | 20 | \$2,834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,834,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JMQ7 | RBMG INC. | 1 | \$177,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,766,955.21 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,943,955.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JMR5 | Unavailable | 35 | \$3,979,659.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,979,659.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JMS3 | Unavailable | 54 | \$5,568,785.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,568,785.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JMU8 | Unavailable | 61 | \$11,200,012.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,200,012.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JMV6 | Unavailable | 10 | \$1,785,157.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,785,157.64 | 100% | 0 | \$0.00 | | 0 |
| 31402JMW4 | Unavailable | 13 | \$1,753,315.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,753,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JMX2 | Unavailable | | 61 | \$10,097,281.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,097,281.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JMY0 | Unavailable | | 15 | \$1,370,014.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,370,014.20 | 100% | 0 | \$0.00 | | 0 |
| 31402JMZ7 | Unavailable | | 11 | \$1,004,005.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,005.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JNA1 | Unavailable | | 62 | \$13,420,295.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,420,295.89 | 100% | 0 | \$0.00 | | 0 |
| 31402JNB9 | Unavailable | | 10 | \$1,300,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,300,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JNC7 | Unavailable | | 19 | \$2,456,966.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,456,966.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JND5 | Unavailable | | 27 | \$2,809,196.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,809,196.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JNE3 | Unavailable | | 61 | \$13,003,565.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,003,565.39 | 100% | 0 | \$0.00 | | 0 |
| 31402JNF0 | Unavailable | | 22 | \$4,755,865.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,755,865.49 | 100% | 0 | \$0.00 | | 0 |
| 31402JNG8 | RBMG INC. | | 1 | \$300,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,985,095.00 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,285,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JNH6 | Unavailable | | 18 | \$3,841,450.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,841,450.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JNJ2 | Unavailable | | 38 | \$5,514,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,514,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JNK9 | RBMG INC. | | 1 | \$163,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$18,831,107.11 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,995,007.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JNL7 | Unavailable | | 70 | \$9,427,461.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,427,461.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JQS9 | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,819,101.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,819,101.04 | 100% | 0 | \$0.00 | | 0 |
| 31402JQW0 | GMAC MORTGAGE CORPORATION | 14 | \$2,244,761.37 | 44.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,791,050.00 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,035,811.37 | 100% | 0 | \$0.00 | | 0 |
| 31402JS24 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,710,169.54 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$18,809,465.73 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,519,635.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JS32 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,313,478.20 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,918,429.13 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,231,907.33 | 100% | 0 | \$0.00 | | 0 |
| 31402JS40 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,637,790.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,697,663.34 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,335,453.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JS57 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,144,499.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$72,867,377.54 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$84,011,876.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JS65 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,002,483.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$56,671,528.13 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$67,674,011.13 | 100% | 0 | \$0.00 | | 0 |
| 31402JS73 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,066,695.11 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$24,695,756.85 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$30,762,451.96 | 100% | 0 | \$0.00 | | 0 |
| 31402JS81 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,321,085.32 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$31,605,286.84 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$39,926,372.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JS99 | COUNTRYWIDE HOME | 26 | \$5,685,776.00 | 9.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 243 | \$53,603,957.60 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$59,289,733.60 | 100% | 0 | \$0.00 | | 0 |
| 31402JSF5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,954,311.02 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,684,326.48 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,638,637.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JSG3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,228,258.03 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$8,927,859.73 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$12,156,117.76 | 100% | 0 | \$0.00 | | 0 |
| 31402JSH1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,371,355.38 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,235,868.20 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,607,223.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,559,343.76 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,361,275.35 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,920,619.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JSK4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,931,660.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,254,430.51 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,186,090.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JSL2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,339,095.27 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$22,135,738.24 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,474,833.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JSM0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,660,110.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,592,795.79 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,252,905.79 | 100% | 0 | \$0.00 | | 0 |
| 31402JSN8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,666,600.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,033,678.97 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,700,278.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JSP3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,714,200.00 | 11.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$21,937,269.23 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,651,469.23 | 100% | 0 | \$0.00 | | 0 |
| 31402JSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$8,068,359.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$20,430,231.15 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$28,498,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31402JSR9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,342,692.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$12,559,403.54 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$16,902,095.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JSS7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,007,746.14 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$13,407,788.30 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$19,415,534.44 | 100% | 0 | \$0.00 | | 0 |
| 31402JST5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,380,731.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$27,869,163.58 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$35,249,894.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JSU2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,352,950.64 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$6,847,207.87 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,200,158.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JSV0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,102,310.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$27,069,687.40 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$30,171,997.40 | 100% | 0 | \$0.00 | | 0 |
| 31402JSW8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,757,543.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$30,373,610.55 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$39,131,153.55 | 100% | 0 | \$0.00 | | 0 |
| 31402JSX6 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$22,609,850.98 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$62,810,810.21 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$85,420,661.19 | 100% | 0 | \$0.00 | | 0 |
| 31402JSZ1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,821,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,348,542.43 | 91.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 134 | \$21,169,542.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JT23 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,180,350.21 | 50.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,159,750.07 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$4,340,100.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JT31 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,008,675.12 | 39.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,673,959.92 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,682,635.04 | 100% | 0 | \$0.00 | | 0 |
| 31402JT49 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,647,268.59 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,651,823.31 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,299,091.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JT56 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$736,801.57 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,137,804.46 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,874,606.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JT64 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$511,011.54 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,861,787.04 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,372,798.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JT80 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,304.82 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,114,799.83 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,021,104.65 | 100% | 0 | \$0.00 | | 0 |
| 31402JTA5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,881,506.26 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$61,387,746.50 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$71,269,252.76 | 100% | 0 | \$0.00 | | 0 |
| 31402JTB3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,257,911.31 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$53,211,173.47 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$55,469,084.78 | 100% | 0 | \$0.00 | | 0 |
| 31402JTE7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,514,860.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 449 | \$89,138,152.50 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$94,653,012.50 | 100% | 0 | \$0.00 | | 0 |

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| 31402JTF4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$557,033.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,531,631.93 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,088,664.93 | 100% | 0 | \$0.00 | | 0 |
| 31402JTG2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$803,454.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$5,702,542.83 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$6,505,996.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JTH0 | Unavailable | 9 | \$1,059,654.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,059,654.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JTJ6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,031,886.31 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$30,056,211.59 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$38,088,097.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JTK3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,920,589.28 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$15,808,773.05 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,729,362.33 | 100% | 0 | \$0.00 | | 0 |
| 31402JTL1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,356,802.26 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$23,572,014.46 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,928,816.72 | 100% | 0 | \$0.00 | | 0 |
| 31402JTM9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,229,783.45 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$48,781,638.47 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$60,011,421.92 | 100% | 0 | \$0.00 | | 0 |
| 31402JTN7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,718,972.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 636 | \$102,140,596.03 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 669 | \$106,859,568.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JTQ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$476,272.78 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,296,127.34 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,772,400.12 | 100% | 0 | \$0.00 | | 0 |
| 31402JTS6 | Unavailable | 12 | \$1,515,855.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,515,855.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JTT4 | | Unavailable | 31 | \$4,504,767.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,504,767.59 | 100% | 0 | \$0.00 | | 0 |
| 31402JTU1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,236,867.82 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,439,867.82 | 100% | 0 | \$0.00 | | 0 |
| 31402JTV9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$943,842.90 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,335,553.58 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,279,396.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JTW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,528,287.71 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,913,388.36 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,441,676.07 | 100% | 0 | \$0.00 | | 0 |
| 31402JTX5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$914,473.76 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$705,376.87 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,619,850.63 | 100% | 0 | \$0.00 | | 0 |
| 31402JTY3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,058,105.03 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$3,762,232.22 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$6,820,337.25 | 100% | 0 | \$0.00 | | 0 |
| 31402JTZO | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,067,929.16 | 31.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,314,566.07 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,382,495.23 | 100% | 0 | \$0.00 | | 0 |
| 31402JU21 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,204,443.90 | 77.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$645,669.67 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,850,113.57 | 100% | 0 | \$0.00 | | 0 |
| 31402JU39 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,860,719.84 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,711,985.40 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,572,705.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JU88 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,450,166.86 | 54.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$7,989,947.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,440,113.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JU96 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,097.08 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,631,523.82 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,860,620.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JUA3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$980,481.03 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,337,871.45 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,318,352.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JUD7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,118,893.32 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,182,293.30 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,301,186.62 | 100% | 0 | \$0.00 | | 0 |
| 31402JUE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$965,987.39 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,706,508.90 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,672,496.29 | 100% | 0 | \$0.00 | | 0 |
| 31402JUG0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,455.84 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,386,803.21 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,813,259.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JUP0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,012,694.42 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,020,123.13 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,032,817.55 | 100% | 0 | \$0.00 | | 0 |
| 31402JUR6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,631,432.26 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,564,708.27 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,196,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31402JUS4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$833,301.19 | 40.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,243,667.75 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,076,968.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JUT2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,018,640.61 | 68.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$923,871.82 | 31.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,942,512.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JUU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$471,100.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,412,258.24 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,883,358.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JUX3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,265,235.67 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,404,695.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,669,930.67 | 100% | 0 | \$0.00 | | 0 |
| 31402JUY1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,097,187.16 | 30.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,482,723.56 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,579,910.72 | 100% | 0 | \$0.00 | | 0 |
| 31402JUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,739,379.87 | 76.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$520,054.22 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,434.09 | 100% | 0 | \$0.00 | | 0 |
| 31402JV20 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$27,339,107.72 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,084,912.56 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$50,424,020.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JV38 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$33,828,906.93 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 569 | \$115,176,438.34 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 766 | \$149,005,345.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JV53 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$26,639,456.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,191 | \$276,163,178.73 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,311 | \$302,802,634.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JV61 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$22,293,478.73 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 655 | \$153,791,982.79 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 754 | \$176,085,461.52 | 100% | 0 | \$0.00 | | 0 |
| 31402JV79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,571,667.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 803 | \$139,148,412.47 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 815 | \$140,720,080.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JV87 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,879,508.03 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,899,200.00 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,778,708.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JVA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,300,502.99 | 30.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,908,280.13 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,208,783.12 | 100% | 0 | \$0.00 | | 0 |
| 31402JVC8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,426,535.28 | 72.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,018,919.96 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,445,455.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JVE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,907,700.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,473,349.75 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,381,049.75 | 100% | 0 | \$0.00 | | 0 |
| 31402JVF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,289,404.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,192,015.00 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$24,481,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JVG9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$4,446,627.64 | 40.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$6,500,971.61 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$10,947,599.25 | 100% | 0 | \$0.00 | | 0 |
| 31402JVH7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,101,645.45 | 37.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,897,666.17 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,999,311.62 | 100% | 0 | \$0.00 | | 0 |
| 31402JVJ3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,988,904.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,869,433.11 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$12,858,337.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JVK0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,109,814.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$8,759,256.02 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,869,070.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JVL8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,345,090.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$15,497,621.28 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$18,842,711.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JVM6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,029,248.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,613,995.64 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,643,243.64 | 100% | 0 | \$0.00 | | 0 |
| 31402JVP9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,684,578.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$26,253,691.61 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$30,938,269.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JVQ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,292,700.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,675,820.69 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,968,520.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JVR5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,334,495.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,885,479.58 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,219,974.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JVS3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,996,113.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,845,081.51 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$21,841,194.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JVT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$411,446.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,738,102.21 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,149,548.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JVV6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,920,732.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$32,131,437.24 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$37,052,169.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JVW4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,075.00 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,799,942.43 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,000,017.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JVX2 | Unavailable | 3 | \$246,815.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$246,815.10 | 100% | 0 | \$0.00 | | 0 |
| 31402JVZ7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,325,629.73 | 64.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,830,753.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,156,382.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JW29 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,202,229.92 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,498,874.19 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,701,104.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JW37 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,477,021.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$34,923,920.05 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$43,400,941.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JW45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$367,600.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,960,789.70 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,328,389.70 | 100% | 0 | \$0.00 | | 0 |
| 31402JW60 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,149,934.00 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,446,067.21 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$16,596,001.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JW78 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,129,370.00 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,685,972.87 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,815,342.87 | 100% | 0 | \$0.00 | | 0 |
| 31402JW86 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,540,974.46 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$43,343,419.09 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$51,884,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31402JW94 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,410.24 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$38,380,755.36 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$41,425,165.60 | 100% | 0 | \$0.00 | | 0 |
| 31402JWA1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$565,791.47 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$904,587.82 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,470,379.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JWD5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,414,600.62 | 32.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,159,020.90 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,573,621.52 | 100% | 0 | \$0.00 | | 0 |
| 31402JWE3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,678,491.50 | 21.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,220,779.13 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$25,899,270.63 | 100% | 0 | \$0.00 | | 0 |
| 31402JWF0 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,415,667.00 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$11,448,863.83 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$14,864,530.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JWJ2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,704,982.94 | 27.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$12,283,658.57 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$16,988,641.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JWK9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,425,693.99 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,298,495.23 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$10,724,189.22 | 100% | 0 | \$0.00 | | 0 |
| 31402JWL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,105,148.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$20,204,249.41 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,309,397.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JWM5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,098,043.12 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$31,489,859.66 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$40,587,902.78 | 100% | 0 | \$0.00 | | 0 |
| 31402JWN3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,308,666.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$63,196,111.33 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$69,504,777.33 | 100% | 0 | \$0.00 | | 0 |
| 31402JWP8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,848,909.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,874,605.61 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,723,514.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JWQ6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,484,697.03 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$61,133,964.36 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$69,618,661.39 | 100% | 0 | \$0.00 | | 0 |
| 31402JWR4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,555,375.74 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$12,260,260.36 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$15,815,636.10 | 100% | 0 | \$0.00 | | 0 |
| 31402JWS2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,637,657.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$29,526,001.48 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$35,163,658.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JWT0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,242,170.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,447,457.08 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,689,627.08 | 100% | 0 | \$0.00 | | 0 |
| 31402JWU7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,477,060.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,130,074.40 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,607,134.40 | 100% | 0 | \$0.00 | | 0 |
| 31402JWV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,418,690.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,676,558.90 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,095,248.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JWW3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,815,535.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$54,260,748.48 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$61,076,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JWX1 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,898,926.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$56,567,788.54 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$65,466,714.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JWY9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,983.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,046,597.30 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,733,580.30 | 100% | 0 | \$0.00 | | 0 |
| 31402JWZ6 | COUNTRYWIDE HOME | 11 | \$2,044,709.68 | 16.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 58 | \$10,546,841.16 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,591,550.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JX28 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$12,528,799.30 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$22,498,164.51 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$35,026,963.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JX36 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$664,280.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,798,141.12 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,462,421.12 | 100% | 0 | \$0.00 | | 0 |
| 31402JX44 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,973,845.30 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,292,827.80 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,266,673.10 | 100% | 0 | \$0.00 | | 0 |
| 31402JX51 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,994,163.00 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$7,469,416.43 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$10,463,579.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JX69 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,016,531.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$13,651,347.50 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$19,667,878.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JX93 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,431,699.65 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$10,484,228.35 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$13,915,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JXA0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,214,279.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,376,081.73 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,590,360.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JXC6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,180,640.35 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 504 | \$100,236,720.09 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$110,417,360.44 | 100% | 0 | \$0.00 | | 0 |
| 31402JXE2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,882,963.00 | 16.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$9,335,023.18 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,217,986.18 | 100% | 0 | \$0.00 | | 0 |
| 31402JXH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,100.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,295,405.18 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,637,505.18 | 100% | 0 | \$0.00 | | 0 |
| 31402JXK8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,628,432.08 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,128,067.69 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$24,756,499.77 | 100% | 0 | \$0.00 | | 0 |
| 31402JXN2 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,714,705.36 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,287,401.05 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$40,002,106.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JXP7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,572,388.68 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,744,167.84 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,316,556.52 | 100% | 0 | \$0.00 | | 0 |
| 31402JXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,669,666.26 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$21,792,678.13 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,462,344.39 | 100% | 0 | \$0.00 | | 0 |
| 31402JXS1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,979,343.27 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,683,057.98 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$32,662,401.25 | 100% | 0 | \$0.00 | | 0 |
| 31402JXU6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,190,292.91 | 63.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,699,101.46 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,889,394.37 | 100% | 0 | \$0.00 | | 0 |
| 31402JXV4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$19,367,833.24 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,886,200.04 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$32,254,033.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,023,017.66 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,479,297.23 | 67.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$18,502,314.89 | 100% | 0 | \$0.00 | | 0 |
| 31402JY27 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$37,119,963.69 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 804 | \$185,504,178.95 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 969 | \$222,624,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31402JY35 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,776,407.63 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 830 | \$135,595,053.68 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$141,371,461.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JY68 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,175,095.42 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$52,650,374.78 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$54,825,470.20 | 100% | 0 | \$0.00 | | 0 |
| 31402JY76 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,139,469.72 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 532 | \$88,706,392.43 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$94,845,862.15 | 100% | 0 | \$0.00 | | 0 |
| 31402JY84 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,042,746.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$58,853,647.46 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$59,896,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31402JYA9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$8,985,832.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$32,248,360.68 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$41,234,192.68 | 100% | 0 | \$0.00 | | 0 |
| 31402JYB7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,675,325.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$10,339,752.19 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$17,015,077.19 | 100% | 0 | \$0.00 | | 0 |
| 31402JYC5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,033,480.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,032,387.84 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,065,867.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JYD3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,924,516.64 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,076,880.36 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,001,397.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JYE1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,882,113.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,859,832.59 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,741,945.59 | 100% | 0 | \$0.00 | | 0 |
| 31402JYF8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,656,869.63 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$47,516,719.87 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$57,173,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JYG6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$8,289,103.16 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$22,663,882.61 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$30,952,985.77 | 100% | 0 | \$0.00 | | 0 |
| 31402JYH4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,199,664.81 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$41,002,239.50 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$53,201,904.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JYJ0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,156,508.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$44,008,862.52 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$53,165,370.52 | 100% | 0 | \$0.00 | | 0 |
| 31402JYK7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,771,208.36 | 11.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$84,146,602.21 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$94,917,810.57 | 100% | 0 | \$0.00 | | 0 |
| 31402JYL5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,731,560.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,733,497.88 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,465,057.88 | 100% | 0 | \$0.00 | | 0 |
| 31402JYM3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,530,998.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$44,106,345.84 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$52,637,343.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JYP6 | COUNTRYWIDE HOME LOANS, INC. | 449 | \$67,116,395.59 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 694 | \$131,949,830.95 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,143 | \$199,066,226.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JYQ4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,145,839.31 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,127,524.68 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,273,363.99 | 100% | 0 | \$0.00 | | 0 |
| 31402JYR2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,556,113.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,924,500.00 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,480,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JYS0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,581,484.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 885 | \$169,571,185.98 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | 978 | \$186,152,669.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JYT8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,790,000.00 | 31.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,069,878.84 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,859,878.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JYU5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,419,827.31 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$81,274,309.52 | 88.64% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$91,694,136.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JYV3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,036,565.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,102,817.17 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,139,382.17 | 100% | 0 | \$0.00 | | 0 |
| 31402JYW1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,292,141.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,336,772.07 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,628,913.07 | 100% | 0 | \$0.00 | | 0 |
| 31402JYX9 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,063,232.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$26,899,142.27 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$35,962,374.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JYY7 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$20,028,215.67 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$61,534,096.84 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$81,562,312.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JYZ4 | COUNTRYWIDE HOME | 202 | \$44,841,617.53 | 13.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 1,276 | \$295,248,101.50 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,478 | \$340,089,719.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JZ26 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,711,066.13 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,412,379.27 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,123,445.40 | 100% | 0 | \$0.00 | | 0 |
| 31402JZ59 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,059,050.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,655,283.81 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,714,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JZ67 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,318,723.17 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$5,613,347.81 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$7,932,070.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JZ75 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$5,950,027.46 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$15,674,085.78 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$21,624,113.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JZ83 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,189,333.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$93,157,665.29 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$103,346,998.29 | 100% | 0 | \$0.00 | | 0 |
| 31402JZ91 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,106,703.00 | 60.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,630,400.00 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,737,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JZA8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,278,898.73 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,114,310.70 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,393,209.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JZB6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,314,050.76 | 59.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,593,989.86 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,908,040.62 | 100% | 0 | \$0.00 | | 0 |
| 31402JZF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,336,595.45 | 34.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$4,448,661.76 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,785,257.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JZG5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,406,947.69 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,536,762.58 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,943,710.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JZH3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$398,000.45 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$619,140.51 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,140.96 | 100% | 0 | \$0.00 | | 0 |
| 31402JZK6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$893,000.00 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,312,938.95 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,205,938.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JZL4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,300.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,238,943.97 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,547,243.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JZM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,660.00 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$718,338.00 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JZP5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,632,687.09 | 39.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$24,367,506.10 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,000,193.19 | 100% | 0 | \$0.00 | | 0 |
| 31402JZQ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,860,044.29 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$55,564,397.05 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$58,424,441.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JZT7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,846,513.13 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,259,605.61 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,106,118.74 | 100% | 0 | \$0.00 | | 0 |
| 31402JZV2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,115,959.76 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,808,339.37 | 76.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$8,924,299.13 | 100% | 0 | \$0.00 | | 0 |
| 31402JZX8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$992,300.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,849,666.00 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,841,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JZY6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,750,109.99 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$57,598,524.02 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$68,348,634.01 | 100% | 0 | \$0.00 | | 0 |
| 31402K2U7 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,708,900.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,708,900.56 | 100% | 0 | \$0.00 | | 0 |
| 31402K2V5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,689,441.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,689,441.86 | 100% | 0 | \$0.00 | | 0 |
| 31402K3C6 | | WASHINGTON MUTUAL BANK, FA | 71 | \$10,514,416.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,514,416.61 | 100% | 0 | \$0.00 | | 0 |
| 31402K3N2 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,532,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,532,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K3P7 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$4,533,763.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,533,763.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KA20 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,960,335.00 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$29,508,723.44 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$38,469,058.44 | 100% | 0 | \$0.00 | | 0 |
| 31402KA38 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,000,882.23 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$32,217,111.53 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$43,217,993.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KA46 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,261,322.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$63,166,545.96 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$72,427,867.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KA53 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,916,695.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$23,571,424.67 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,488,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31402KA61 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,953,094.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,360,255.05 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,313,349.05 | 100% | 0 | \$0.00 | | 0 |
| 31402KA79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,043,200.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,130,458.00 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,173,658.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KAA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,503,990.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,893,363.54 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,397,353.54 | 100% | 0 | \$0.00 | | 0 |
| 31402KAB0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,840,057.94 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$6,088,605.65 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$8,928,663.59 | 100% | 0 | \$0.00 | | 0 |
| 31402KAC8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,671,591.49 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,076,912.70 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,748,504.19 | 100% | 0 | \$0.00 | | 0 |
| 31402KAD6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,750,158.71 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,230,881.27 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,981,039.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KAE4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,536,072.53 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,846,018.47 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,382,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KAF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$840,512.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,610,553.08 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,451,065.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KAG9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,069,538.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,191,026.00 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,260,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KAH7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,739,173.00 | 30.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,280,390.57 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,019,563.57 | 100% | 0 | \$0.00 | | 0 |
| 31402KAJ3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,813,042.00 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,577,600.00 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,390,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KAK0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,264,537.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,500,300.00 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,764,837.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KAL8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,160,305.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$12,693,373.29 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$20,853,678.29 | 100% | 0 | \$0.00 | | 0 |
| 31402KAQ7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,127,445.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,497,942.00 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,625,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KAR5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,025,832.00 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,887,497.31 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,913,329.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KAS3 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,638,738.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,521,853.33 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$25,160,591.33 | 100% | 0 | \$0.00 | | 0 |
| 31402KAT1 | COUNTRYWIDE HOME LOANS, INC. | 184 | \$32,910,691.00 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,531,151.59 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$55,441,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31402KAU8 | COUNTRYWIDE HOME | 25 | \$4,335,574.00 | 15.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 125 | \$23,107,975.31 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$27,443,549.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KAV6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,099,971.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$25,985,269.38 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,085,240.38 | 100% | 0 | \$0.00 | | 0 |
| 31402KAW4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$18,592,786.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 692 | \$162,641,547.82 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$181,234,333.82 | 100% | 0 | \$0.00 | | 0 |
| 31402KAX2 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$20,829,723.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$81,834,307.14 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$102,664,030.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KAY0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,210,770.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,257,408.11 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,468,178.11 | 100% | 0 | \$0.00 | | 0 |
| 31402KAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,164,071.93 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,609,570.79 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,773,642.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KB29 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,373,152.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 557 | \$128,832,678.46 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$142,205,830.46 | 100% | 0 | \$0.00 | | 0 |
| 31402KB37 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,639,929.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$59,319,297.30 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$74,959,226.30 | 100% | 0 | \$0.00 | | 0 |
| 31402KB45 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,251,462.00 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,862,300.73 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$10,113,762.73 | 100% | 0 | \$0.00 | | 0 |
| 31402KB52 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,434,695.00 | 27.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 91 | \$11,801,648.66 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,236,343.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KB60 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,172,003.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,813,665.82 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$29,985,668.82 | 100% | 0 | \$0.00 | | 0 |
| 31402KB78 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,970,967.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,008,254.85 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,979,221.85 | 100% | 0 | \$0.00 | | 0 |
| 31402KB86 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,158,970.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,559,985.96 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,718,955.96 | 100% | 0 | \$0.00 | | 0 |
| 31402KB94 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,195,523.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,151,678.73 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$18,347,201.73 | 100% | 0 | \$0.00 | | 0 |
| 31402KBA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,614,708.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$28,611,689.00 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$31,226,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KBB9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$68,403,043.10 | 99.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$68,489,343.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KBC7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,096,417.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,295,750.00 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,392,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KBD5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,253,393.00 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,240,057.00 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,493,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KBE3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,925,814.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$24,244,262.70 | 86.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$28,170,076.70 | 100% | 0 | \$0.00 | | 0 |
| 31402KBK9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,707,649.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,707,649.97 | 100% | 0 | \$0.00 | | 0 |
| 31402KBL7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,362,599.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,362,599.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KBN3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,937,635.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,834,231.79 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,771,866.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KBR4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,520,803.00 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,198,660.65 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,719,463.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KBU7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,627,780.00 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,891,748.00 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,519,528.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KBV5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,823,846.81 | 36.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,618,880.39 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,442,727.20 | 100% | 0 | \$0.00 | | 0 |
| 31402KBW3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,028,821.00 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,600,267.10 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,629,088.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KBX1 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$35,151,082.00 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,635,764.33 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$56,786,846.33 | 100% | 0 | \$0.00 | | 0 |
| 31402KBY9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,078,975.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,665,531.02 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,744,506.02 | 100% | 0 | \$0.00 | | 0 |
| 31402KBZ6 | | COUNTRYWIDE HOME | 36 | \$4,631,013.00 | 18.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 154 | \$20,151,703.60 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$24,782,716.60 | 100% | 0 | \$0.00 | | 0 |
| 31402KCA0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$690,100.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,165,804.24 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,855,904.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KCD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,196,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$57,224,039.52 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$58,420,939.52 | 100% | 0 | \$0.00 | | 0 |
| 31402KCE2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,765.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 711 | \$165,796,756.53 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$168,590,521.53 | 100% | 0 | \$0.00 | | 0 |
| 31402KCF9 | | Unavailable | 25 | \$5,089,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,089,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KCG7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,691,940.00 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,770,823.00 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,462,763.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KD27 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$1,341,691.84 | 81.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$296,467.67 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,638,159.51 | 100% | 0 | \$0.00 | | 0 |
| 31402KD35 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$2,660,967.05 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$555,287.63 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,216,254.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KD43 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$294,600.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,319,209.31 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,613,809.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KD50 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$365,993.84 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,832.53 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,138,826.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KD68 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,005,150.69 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$230,075.15 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,235,225.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KD76 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,875,906.06 | 70.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,225,039.56 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,100,945.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KD84 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$523,125.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,100,572.78 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,623,697.78 | 100% | 0 | \$0.00 | | 0 |
| 31402KD92 | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$5,952,881.63 | 61.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,728,362.34 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,681,243.97 | 100% | 0 | \$0.00 | | 0 |
| 31402KDY7 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,376,177.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,376,177.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KDZ4 | THE BRANCH BANKING AND TRUST COMPANY | 56 | \$5,932,793.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,932,793.71 | 100% | 0 | \$0.00 | | 0 |
| 31402KE26 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,419,498.00 | 39.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,631,096.94 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,050,594.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KE34 | UNION FEDERAL BANK OF INDIANAPOLIS | 60 | \$9,652,068.00 | 29.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$23,050,556.05 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$32,702,624.05 | 100% | 0 | \$0.00 | | 0 |
| 31402KE42 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$6,057,178.49 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,991,830.53 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,049,009.02 | 100% | 0 | \$0.00 | | 0 |
| 31402KE59 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$791,908.00 | 45.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$951,108.31 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,743,016.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KE67 | | OHIO SAVINGS BANK | 18 | \$2,436,438.55 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$46,934,578.86 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$49,371,017.41 | 100% | 0 | \$0.00 | | 0 |
| 31402KE75 | | OHIO SAVINGS BANK | 19 | \$2,719,031.44 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$56,084,869.53 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$58,803,900.97 | 100% | 0 | \$0.00 | | 0 |
| 31402KE83 | | OHIO SAVINGS BANK | 14 | \$2,675,263.97 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,784,228.05 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,459,492.02 | 100% | 0 | \$0.00 | | 0 |
| 31402KE91 | | COLONIAL SAVINGS FA | 25 | \$2,616,082.70 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,169,742.40 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,785,825.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KEB6 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$9,071,152.05 | 99.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,917.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,154,069.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KEE0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,026,125.99 | 74.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$349,631.47 | 25.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,375,757.46 | 100% | 0 | \$0.00 | | 0 |
| 31402KEG5 | | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$10,865,694.85 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,594,010.40 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,459,705.25 | 100% | 0 | \$0.00 | | 0 |
| 31402KEH3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,512,530.15 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,430,330.81 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,942,860.96 | 100% | 0 | \$0.00 | | 0 |
| 31402KEJ9 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$519,100.00 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$575,689.37 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,094,789.37 | 100% | 0 | \$0.00 | | 0 |
| 31402KEK6 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$505,018.11 | 35.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$922,651.16 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,427,669.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KEL4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$372,356.63 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$726,202.68 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,559.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KEW0 | | THIRD FEDERAL SAVINGS AND LOAN | 209 | \$24,999,983.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$24,999,983.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KEX8 | | THIRD FEDERAL SAVINGS AND LOAN | 260 | \$25,034,084.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$25,034,084.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KEY6 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,001,614.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,001,614.60 | 100% | 0 | \$0.00 | | 0 |
| 31402KEZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 176 | \$20,005,280.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,005,280.95 | 100% | 0 | \$0.00 | | 0 |
| 31402KFA7 | | COLONIAL SAVINGS FA | 59 | \$5,128,253.68 | 87.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$710,694.04 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,838,947.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KFB5 | | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$1,860,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,860,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KFD1 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 49 | \$6,699,379.03 | 68.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,049,622.39 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,749,001.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KFE9 | | AMERICAN HOME FUNDING INC. | 24 | \$4,458,512.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,458,512.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KFG4 | | AMERICAN HOME FUNDING INC. | 38 | \$6,312,031.00 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,711,121.98 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,023,152.98 | 100% | 0 | \$0.00 | | 0 |

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| 31402KFH2 | AMERICAN HOME FUNDING INC. | 207 | \$38,069,855.77 | 83.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,412,785.86 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$45,482,641.63 | 100% | 0 | \$0.00 | | 0 |
| 31402KFJ8 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,002,488.51 | 93.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$593,160.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,595,648.51 | 100% | 0 | \$0.00 | | 0 |
| 31402KFK5 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$361,637.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$361,637.30 | 100% | 0 | \$0.00 | | 0 |
| 31402KFL3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,544,750.00 | 97.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,800.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,585,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KFM1 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,518,043.68 | 89.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$508,800.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,026,843.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KFN9 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,774,113.89 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,218,750.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,992,863.89 | 100% | 0 | \$0.00 | | 0 |
| 31402KFP4 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,119,182.50 | 92.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$727,542.37 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,846,724.87 | 100% | 0 | \$0.00 | | 0 |
| 31402KFQ2 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$1,555,012.00 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$116,800.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,671,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KFR0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,161,067.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,161,067.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KFU3 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,120,775.00 | 89.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$838,700.00 | 10.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$7,959,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJV1 | | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$46,104,709.39 | 86.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,448,796.08 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$53,553,505.47 | 100% | 0 | \$0.00 | | 0 |
| 31402KG24 | | Unavailable | 81 | \$14,000,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,000,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KG32 | | Unavailable | 25 | \$4,025,748.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,025,748.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KG57 | | Unavailable | 30 | \$4,805,849.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,805,849.29 | 100% | 0 | \$0.00 | | 0 |
| 31402KG65 | | FLAGSTAR BANK, FSB | 1 | \$128,542.64 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,367,510.20 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,496,052.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KG73 | | Unavailable | 17 | \$2,704,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,704,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KG81 | | Unavailable | 70 | \$4,572,463.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,572,463.43 | 100% | 0 | \$0.00 | | 0 |
| 31402KG99 | | Unavailable | 23 | \$3,462,128.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,462,128.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KGC2 | | Unavailable | 181 | \$36,725,630.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$36,725,630.01 | 100% | 0 | \$0.00 | | 0 |
| 31402KGD0 | | Unavailable | 45 | \$9,259,285.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,259,285.02 | 100% | 0 | \$0.00 | | 0 |
| 31402KGF5 | | Unavailable | 32 | \$5,724,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,724,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KGH1 | | Unavailable | 38 | \$7,386,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,386,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K GK4 | | Unavailable | 47 | \$2,438,839.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,438,839.39 | 100% | 0 | \$0.00 | | 0 |
| 31402KGL2 | | Unavailable | 15 | \$1,455,706.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,455,706.02 | 100% | 0 | \$0.00 | | 0 |
| 31402KGM0 | Unavailable | | 29 | \$2,887,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,887,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KGN8 | Unavailable | | 25 | \$1,726,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,726,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KGP3 | Unavailable | | 56 | \$10,838,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,838,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KGQ1 | Unavailable | | 15 | \$2,438,016.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,438,016.59 | 100% | 0 | \$0.00 | | 0 |
| 31402KGR9 | Unavailable | | 5 | \$1,360,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,360,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KGS7 | Unavailable | | 127 | \$22,907,883.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,907,883.97 | 100% | 0 | \$0.00 | | 0 |
| 31402KGT5 | Unavailable | | 15 | \$1,481,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,481,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KGU2 | Unavailable | | 250 | \$49,350,868.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$49,350,868.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KGV0 | Unavailable | | 16 | \$2,829,863.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,829,863.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KGY4 | Unavailable | | 93 | \$16,496,643.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,496,643.21 | 100% | 0 | \$0.00 | | 0 |
| 31402KGZ1 | Unavailable | | 75 | \$5,326,994.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,326,994.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KH23 | Unavailable | | 155 | \$32,212,549.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$32,212,549.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KH31 | Unavailable | | 82 | \$16,757,598.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,757,598.15 | 100% | 0 | \$0.00 | | 0 |
| 31402KH49 | Unavailable | | 113 | \$24,552,061.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,552,061.02 | 100% | 0 | \$0.00 | | 0 |
| 31402KH56 | Unavailable | | 19 | \$3,078,089.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,078,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KH64 | Unavailable | | 27 | \$2,493,601.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,493,601.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KH72 | Unavailable | | 18 | \$2,885,062.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,885,062.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KH80 | Unavailable | | 34 | \$2,877,897.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,877,897.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KH98 | FLAGSTAR BANK, FSB | | 1 | \$158,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 280 | \$47,155,185.88 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$47,313,435.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KHA5 | Unavailable | | 37 | \$2,454,839.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,454,839.16 | 100% | 0 | \$0.00 | | 0 |
| 31402KHB3 | Unavailable | | 22 | \$1,640,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,640,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHC1 | Unavailable | | 37 | \$3,622,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,622,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHD9 | Unavailable | | 30 | \$2,871,255.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,871,255.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KHE7 | Unavailable | | 25 | \$3,790,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,790,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHF4 | Unavailable | | 39 | \$6,329,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,329,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHG2 | FLAGSTAR BANK, FSB | | 1 | \$80,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,265,974.92 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,345,974.92 | 100% | 0 | \$0.00 | | 0 |
| 31402KHK3 | Unavailable | | 61 | \$6,044,061.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,044,061.73 | 100% | 0 | \$0.00 | | 0 |
| 31402KHL1 | Unavailable | | 48 | \$4,627,068.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,627,068.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KHM9 | Unavailable | | 33 | \$2,263,335.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,263,335.43 | 100% | 0 | \$0.00 | | 0 |

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| 31402KHN7 | Unavailable | 450 | \$88,979,507.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$88,979,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHP2 | Unavailable | 39 | \$3,877,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,877,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHQ0 | FLAGSTAR BANK, FSB | 1 | \$101,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,905,470.00 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,006,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHR8 | Unavailable | 20 | \$1,228,739.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,228,739.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KHS6 | FLAGSTAR BANK, FSB | 1 | \$71,405.98 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,663,332.68 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,734,738.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KHT4 | Unavailable | 249 | \$50,492,640.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$50,492,640.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KHV9 | Unavailable | 14 | \$2,354,887.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,354,887.87 | 100% | 0 | \$0.00 | | 0 |
| 31402KHW7 | Unavailable | 30 | \$5,505,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,505,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KHX5 | Unavailable | 87 | \$18,342,093.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,342,093.08 | 100% | 0 | \$0.00 | | 0 |
| 31402KHZ0 | Unavailable | 136 | \$26,258,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$26,258,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ70 | Unavailable | 146 | \$27,873,402.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$27,873,402.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KJA3 | Unavailable | 15 | \$2,473,645.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,473,645.20 | 100% | 0 | \$0.00 | | 0 |
| 31402KJC9 | Unavailable | 110 | \$15,737,105.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,737,105.78 | 100% | 0 | \$0.00 | | 0 |
| 31402KJD7 | Unavailable | 28 | \$2,433,827.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,433,827.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJE5 | Unavailable | 92 | \$12,663,959.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,663,959.59 | 100% | 0 | \$0.00 | | 0 |
| 31402KJF2 | Unavailable | 73 | \$7,427,617.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,427,617.51 | 100% | 0 | \$0.00 | | 0 |
| 31402KJG0 | Unavailable | 209 | \$34,507,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,507,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJH8 | Unavailable | 51 | \$2,850,771.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,850,771.29 | 100% | 0 | \$0.00 | | 0 |
| 31402KJJ4 | Unavailable | 10 | \$1,951,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,951,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJK1 | Unavailable | 169 | \$10,419,448.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,419,448.44 | 100% | 0 | \$0.00 | | 0 |
| 31402KJL9 | Unavailable | 38 | \$5,128,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,128,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJM7 | Unavailable | 41 | \$4,053,754.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,053,754.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KJN5 | Unavailable | 25 | \$2,693,502.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,693,502.93 | 100% | 0 | \$0.00 | | 0 |
| 31402KJP0 | Unavailable | 69 | \$4,312,042.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,312,042.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KJQ8 | Unavailable | 237 | \$40,106,856.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$40,106,856.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KJR6 | Unavailable | 21 | \$1,216,281.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,216,281.16 | 100% | 0 | \$0.00 | | 0 |
| 31402KJS4 | Unavailable | 12 | \$1,068,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,068,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJT2 | Unavailable | 31 | \$4,587,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,587,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KJU9 | Unavailable | 21 | \$1,215,162.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,215,162.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJV7 | | Unavailable | 83 | \$13,963,824.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,963,824.29 | 100% | 0 | \$0.00 | | 0 |
| 31402KJX3 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$38,866,282.04 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$38,956,282.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KRQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 445 | \$29,794,496.79 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,033,294.06 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$33,827,790.85 | 100% | 0 | \$0.00 | | 0 |
| 31402KRR7 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$26,515,009.19 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,485,469.05 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$38,000,478.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KSJ4 | | RBC MORTGAGE COMPANY | 127 | \$24,258,740.00 | 92.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,087,400.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,346,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KSK1 | | RBC MORTGAGE COMPANY | 87 | \$15,808,960.42 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,625,550.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,434,510.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KSL9 | | RBC MORTGAGE COMPANY | 11 | \$1,474,950.00 | 61.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$909,039.65 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,383,989.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KT53 | | Unavailable | 27 | \$2,705,214.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,705,214.81 | 100% | 0 | \$0.00 | | 0 |
| 31402KT61 | | Unavailable | 16 | \$1,808,402.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,808,402.95 | 100% | 0 | \$0.00 | | 0 |
| 31402KT87 | | AMERICAN HOME MORTGAGE CORPORATION | 78 | \$14,179,192.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,179,192.17 | 100% | 0 | \$0.00 | | 0 |
| 31402KU69 | | BANK OF AMERICA NA | 859 | \$47,711,849.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$47,711,849.50 | 100% | 0 | \$0.00 | | 0 |
| 31402KU77 | | BANK OF AMERICA NA | 564 | \$51,239,587.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$51,239,587.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KU93 | | BANK OF AMERICA NA | 104 | \$15,945,947.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$15,945,947.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KUJ1 | | AMERICAN HOME MORTGAGE CORPORATION | 82 | \$15,493,183.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,493,183.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KUK8 | | AMERICAN HOME MORTGAGE CORPORATION | 99 | \$18,789,770.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,789,770.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KUU6 | | AMERICAN HOME MORTGAGE CORPORATION | 96 | \$18,279,516.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,279,516.52 | 100% | 0 | \$0.00 | | 0 |
| 31402KUV4 | | AMERICAN HOME MORTGAGE CORPORATION | 110 | \$22,225,469.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,225,469.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KVA9 | | BANK OF AMERICA NA | 95 | \$14,760,600.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,760,600.48 | 100% | 0 | \$0.00 | | 0 |
| 31402KVB7 | | BANK OF AMERICA NA | 44 | \$6,634,414.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,634,414.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KVC5 | | BANK OF AMERICA NA | 140 | \$16,667,316.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,667,316.81 | 100% | 0 | \$0.00 | | 0 |
| 31402KVD3 | | BANK OF AMERICA NA | 126 | \$17,614,885.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,614,885.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KVE1 | | BANK OF AMERICA NA | 14 | \$3,091,152.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,091,152.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KVF8 | | BANK OF AMERICA NA | 60 | \$12,047,004.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,047,004.64 | 100% | 0 | \$0.00 | | 0 |
| 31402KVG6 | | BANK OF AMERICA NA | 33 | \$7,108,354.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,108,354.46 | 100% | 0 | \$0.00 | | 0 |
| 31402KVH4 | | BANK OF AMERICA NA | 65 | \$12,591,446.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,591,446.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KVJ0 | | BANK OF AMERICA NA | 55 | \$4,291,916.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,291,916.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KVK7 | | BANK OF AMERICA NA | 695 | \$37,380,588.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 695 | \$37,380,588.71 | 100% | 0 | \$0.00 | | 0 |
| 31402KVL5 | | BANK OF AMERICA NA | 428 | \$38,716,381.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$38,716,381.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KVN1 | | BANK OF AMERICA NA | 72 | \$11,093,907.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,093,907.74 | 100% | 0 | \$0.00 | | 0 |
| 31402KVP6 | | BANK OF AMERICA NA | 78 | \$12,262,266.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,262,266.49 | 100% | 0 | \$0.00 | | 0 |
| 31402KVQ4 | | BANK OF AMERICA NA | 55 | \$9,045,136.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,045,136.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KVR2 | | BANK OF AMERICA NA | 95 | \$11,343,454.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,343,454.21 | 100% | 0 | \$0.00 | | 0 |
| 31402KVS0 | | BANK OF AMERICA NA | 80 | \$11,188,410.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,188,410.73 | 100% | 0 | \$0.00 | | 0 |
| 31402KVT8 | | BANK OF AMERICA NA | 14 | \$3,041,639.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,041,639.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KVU5 | | BANK OF AMERICA NA | 60 | \$12,310,261.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,310,261.18 | 100% | 0 | \$0.00 | | 0 |
| 31402KVV3 | | BANK OF AMERICA NA | 47 | \$10,439,143.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,439,143.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KVV1 | | BANK OF AMERICA NA | 66 | \$12,438,379.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,438,379.83 | 100% | 0 | \$0.00 | | 0 |
| 31402KVX9 | | BANK OF AMERICA NA | 273 | \$21,601,432.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$21,601,432.41 | 100% | 0 | \$0.00 | | 0 |
| 31402KXN9 | | HOME STAR MORTGAGE SERVICES, LLC | 57 | \$10,174,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,174,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KXP4 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$4,169,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,169,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KXR0 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,264,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,264,300.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KXS8 | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$9,670,045.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,670,045.97 | 100% | 0 | \$0.00 | | 0 |
| 31402KXT6 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,447,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,447,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KXU3 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,746,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,746,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KXV1 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,983,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,983,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KXW9 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,834,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,834,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KY81 | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$4,701,095.20 | 82.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,004,069.20 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,705,164.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KY99 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$530,371.71 | 40.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$785,999.56 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,316,371.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KZ23 | HARWOOD STREET FUNDING I, LLC | 53 | \$6,301,377.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,301,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31402KZ31 | HARWOOD STREET FUNDING I, LLC | 573 | \$84,994,566.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$84,994,566.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KZB3 | THE BRANCH BANKING AND TRUST COMPANY | 253 | \$15,907,796.47 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,163,667.99 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$18,071,464.46 | 100% | 0 | \$0.00 | | 0 |
| 31402KZC1 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,761,287.66 | 60.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,471,539.26 | 39.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$6,232,826.92 | 100% | 0 | \$0.00 | | 0 |
| 31402KZZ0 | | HARWOOD STREET FUNDING I, LLC | 23 | \$1,245,427.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,245,427.28 | 100% | 0 | \$0.00 | | 0 |
| 31402LCF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,590,669.20 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$452,000.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,042,669.20 | 100% | 0 | \$0.00 | | 0 |
| 31402LCH3 | | Unavailable | 40 | \$6,963,582.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,963,582.49 | 100% | 0 | \$0.00 | | 0 |
| 31402LCK6 | | Unavailable | 7 | \$1,346,956.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,346,956.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LCM2 | | Unavailable | 64 | \$12,900,485.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,900,485.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LCN0 | | Unavailable | 14 | \$2,493,597.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,493,597.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LCP5 | | Unavailable | 104 | \$20,468,607.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,468,607.27 | 100% | 0 | \$0.00 | | 0 |
| 31402LCR1 | | Unavailable | 42 | \$9,431,000.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,431,000.97 | 100% | 0 | \$0.00 | | 0 |
| 31402LCS9 | | Unavailable | 4 | \$965,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$965,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LCT7 | | Unavailable | 5 | \$1,042,331.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,042,331.78 | 100% | 0 | \$0.00 | | 0 |
| 31402LCU4 | | Unavailable | 54 | \$11,572,388.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,572,388.56 | 100% | 0 | \$0.00 | | 0 |
| 31402LF23 | | INDYMAC BANK, FSB | 10 | \$1,122,847.09 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,242,105.00 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,364,952.09 | 100% | 0 | \$0.00 | | 0 |
| 31402LJ78 | | Unavailable | 44 | \$6,899,917.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,899,917.07 | 100% | 0 | \$0.00 | | 0 |
| 31402LJ86 | | | 2 | \$355,850.00 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 89 | \$13,780,977.46 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,136,827.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LJ94 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,086,778.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,086,778.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LKB7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,479,463.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,479,463.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LL26 | | WASHINGTON MUTUAL SECURITIES CORP. | 104 | \$8,955,083.52 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,185,292.02 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$10,140,375.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LL34 | | WASHINGTON MUTUAL SECURITIES CORP. | 6 | \$311,294.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$311,294.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LL42 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$2,295,240.18 | 57.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,684,471.34 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,979,711.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LL59 | | WASHINGTON MUTUAL SECURITIES CORP. | 231 | \$27,318,504.90 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,813,748.27 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$41,132,253.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LL67 | | WASHINGTON MUTUAL SECURITIES CORP. | 254 | \$29,454,121.52 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,765,893.83 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$34,220,015.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LLY6 | | WASHINGTON MUTUAL SECURITIES CORP. | 62 | \$5,132,723.80 | 82.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,070,240.99 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,202,964.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LLZ3 | | WASHINGTON MUTUAL SECURITIES CORP. | 209 | \$20,420,617.54 | 89.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,487,656.72 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,908,274.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402LME9 | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$1,338,158.34 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,226,365.06 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,564,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31402LN65 | WASHINGTON MUTUAL BANK, FA | 4 | \$730,611.27 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,420,205.49 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,150,816.76 | 100% | 0 | \$0.00 | | 0 |
| 31402LN73 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,074,417.91 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,120,266.76 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,194,684.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LN99 | WASHINGTON MUTUAL BANK | 60 | \$8,737,859.57 | 64.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,905,568.98 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,643,428.55 | 100% | 0 | \$0.00 | | 0 |
| 31402LPA4 | WASHINGTON MUTUAL BANK, FA | 347 | \$56,823,012.97 | 54.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$47,302,503.19 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$104,125,516.16 | 100% | 0 | \$0.00 | | 0 |
| 31402LPB2 | WASHINGTON MUTUAL BANK, FA | 1,556 | \$261,736,413.33 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 818 | \$126,575,518.19 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,374 | \$388,311,931.52 | 100% | 0 | \$0.00 | | 0 |
| 31402LPC0 | WASHINGTON MUTUAL BANK, FA | 4 | \$634,712.92 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,018,699.94 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,653,412.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LPE6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$399,147.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$399,147.51 | 100% | 0 | \$0.00 | | 0 |
| 31402LQ39 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,063,567.03 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$8,312,675.57 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$9,376,242.60 | 100% | 0 | \$0.00 | | 0 |
| 31402LQ47 | Unavailable | 29 | \$3,731,514.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,731,514.57 | 100% | 0 | \$0.00 | | 0 |
| 31402MDE7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,031,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MDH0 | | Unavailable | 10 | \$2,396,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,396,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MDK3 | | CHARTER ONE BANK, N.A. | 93 | \$12,908,823.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,908,823.77 | 100% | 0 | \$0.00 | | 0 |
| 31402MDL1 | | CHARTER ONE BANK, N.A. | 61 | \$5,855,600.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,855,600.60 | 100% | 0 | \$0.00 | | 0 |
| 31402MDM9 | | CHARTER ONE BANK, N.A. | 6 | \$553,791.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$553,791.87 | 100% | 0 | \$0.00 | | 0 |
| 31402MDN7 | | CHARTER ONE BANK, N.A. | 11 | \$1,437,007.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,437,007.83 | 100% | 0 | \$0.00 | | 0 |
| 31402MDP2 | | CHARTER ONE BANK, N.A. | 71 | \$7,382,287.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,382,287.66 | 100% | 0 | \$0.00 | | 0 |
| 31402MDQ0 | | CHARTER ONE BANK, N.A. | 19 | \$1,369,397.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,369,397.69 | 100% | 0 | \$0.00 | | 0 |
| 31402MDR8 | | Unavailable | 13 | \$3,475,867.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,475,867.15 | 100% | 0 | \$0.00 | | 0 |
| 31402MDS6 | | Unavailable | 11 | \$1,894,580.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,894,580.49 | 100% | 0 | \$0.00 | | 0 |
| 31402MDV9 | | BANKFINANCIAL FSB | 14 | \$1,689,550.00 | 78.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$455,428.45 | 21.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,144,978.45 | 100% | 0 | \$0.00 | | 0 |
| 31402MF21 | | NOMURA CREDIT AND CAPITAL, INC. | 52 | \$6,330,881.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,330,881.96 | 100% | 0 | \$0.00 | | 0 |
| 31402MFT2 | | NOMURA CREDIT AND CAPITAL, INC. | 16 | \$2,217,772.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,217,772.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402MFU9 | | NOMURA CREDIT AND CAPITAL, INC. | 38 | \$5,162,662.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,162,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31402MFV7 | | NOMURA CREDIT AND CAPITAL, INC. | 201 | \$39,902,487.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$39,902,487.55 | 100% | 0 | \$0.00 | | 0 |
| 31402MFW5 | | NOMURA CREDIT AND CAPITAL, INC. | 173 | \$30,279,879.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,279,879.18 | 100% | 0 | \$0.00 | | 0 |
| 31402MFX3 | | NOMURA CREDIT AND CAPITAL, INC. | 66 | \$4,331,946.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,331,946.12 | 100% | 0 | \$0.00 | | 0 |
| 31402MFY1 | | NOMURA CREDIT AND CAPITAL, INC. | 52 | \$5,102,808.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,102,808.52 | 100% | 0 | \$0.00 | | 0 |
| 31402MFZ8 | | NOMURA CREDIT AND CAPITAL, INC. | 58 | \$7,788,584.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,788,584.31 | 100% | 0 | \$0.00 | | 0 |
| 31402MKF6 | | EMC MORTGAGE CORPORATION | 55 | \$10,545,497.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,545,497.35 | 100% | 0 | \$0.00 | | 0 |
| 31402MKG4 | | EMC MORTGAGE CORPORATION | 360 | \$67,977,197.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$67,977,197.61 | 100% | 0 | \$0.00 | | 0 |
| 31402MKH2 | | EMC MORTGAGE CORPORATION | 14 | \$2,420,128.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,420,128.54 | 100% | 0 | \$0.00 | | 0 |
| 31402MKJ8 | | EMC MORTGAGE CORPORATION | 123 | \$23,233,831.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$23,233,831.81 | 100% | 0 | \$0.00 | | 0 |
| 31402MKK5 | | EMC MORTGAGE CORPORATION | 12 | \$2,091,901.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,091,901.80 | 100% | 0 | \$0.00 | | 0 |
| 31402MUC2 | | THE BRANCH BANKING AND TRUST COMPANY | 227 | \$35,260,475.16 | 58.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$25,228,437.48 | 41.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 364 | \$60,488,912.64 | 100% | 0 | \$0.00 | | 0 |
| 31402MUE8 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,021,259.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,021,259.50 | 100% | 0 | \$0.00 | | 0 |
| 31402MUH1 | | THE BRANCH BANKING AND TRUST COMPANY | 192 | \$29,008,813.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$29,008,813.54 | 100% | 0 | \$0.00 | | 0 |
| 31402MUJ7 | | THE BRANCH BANKING AND TRUST COMPANY | 57 | \$3,583,180.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,583,180.37 | 100% | 0 | \$0.00 | | 0 |
| 31402MUL2 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,003,291.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,003,291.57 | 100% | 0 | \$0.00 | | 0 |
| 31402MUQ1 | | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$8,891,451.75 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,323,665.69 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$11,215,117.44 | 100% | 0 | \$0.00 | | 0 |
| 31402MUR9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,385,450.00 | 53.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,194,375.88 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,579,825.88 | 100% | 0 | \$0.00 | | 0 |
| 31402MW30 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,483,784.00 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,843,513.84 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,327,297.84 | 100% | 0 | \$0.00 | | 0 |
| 31402MW48 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,130,567.93 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,666,908.58 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,797,476.51 | 100% | 0 | \$0.00 | | 0 |
| 31402MW55 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,319,710.22 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,349,118.87 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,668,829.09 | 100% | 0 | \$0.00 | | 0 |
| 31402MW71 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$6,213,542.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$9,939,958.75 | 61.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 281 | \$16,153,500.75 | 100% | 0 | \$0.00 | | 0 |
| 31402MW89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,750,747.00 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,432,517.78 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,183,264.78 | 100% | 0 | \$0.00 | | 0 |
| 31402MW97 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,532,784.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$40,143,295.37 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$49,676,079.37 | 100% | 0 | \$0.00 | | 0 |
| 31402MX54 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,048,031.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,213,834.00 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,261,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MX62 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,016,242.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$46,171,238.12 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$57,187,480.12 | 100% | 0 | \$0.00 | | 0 |
| 31402MX70 | | Unavailable | 303 | \$59,737,010.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$59,737,010.44 | 100% | 0 | \$0.00 | | 0 |
| 31402MXA3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,609,888.00 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,081,690.00 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,691,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MXB1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,909,798.00 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,415,020.26 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,324,818.26 | 100% | 0 | \$0.00 | | 0 |
| 31402MXC9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,124,235.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$49,810,152.31 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$55,934,387.31 | 100% | 0 | \$0.00 | | 0 |
| 31402MXD7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,431,414.00 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,665,506.51 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,096,920.51 | 100% | 0 | \$0.00 | | 0 |
| 31402MXE5 | | | 45 | \$7,287,448.00 | 18.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 178 | \$32,459,142.54 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$39,746,590.54 | 100% | 0 | \$0.00 | | 0 |
| 31402MXF2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,313,031.26 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$5,503,250.80 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$10,816,282.06 | 100% | 0 | \$0.00 | | 0 |
| 31402MXG0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,509,831.00 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,604,137.22 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,113,968.22 | 100% | 0 | \$0.00 | | 0 |
| 31402MXH8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,110,801.73 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$20,171,369.12 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$30,282,170.85 | 100% | 0 | \$0.00 | | 0 |
| 31402MXJ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,894,965.14 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,976,920.71 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,871,885.85 | 100% | 0 | \$0.00 | | 0 |
| 31402MXM7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,132,026.00 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$16,046,221.10 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$25,178,247.10 | 100% | 0 | \$0.00 | | 0 |
| 31402MXN5 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,109,284.84 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,068,527.35 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$16,177,812.19 | 100% | 0 | \$0.00 | | 0 |
| 31402MXP0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,830,785.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,729,893.37 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,560,678.37 | 100% | 0 | \$0.00 | | 0 |
| 31402MXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 238 | \$31,057,164.64 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 469 | \$61,305,309.46 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 707 | \$92,362,474.10 | 100% | 0 | \$0.00 | | 0 |
| 31402MXR6 | | COUNTRYWIDE HOME | 151 | \$14,682,674.35 | 35.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 268 | \$26,476,255.25 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$41,158,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31402MXS4 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$33,316,272.00 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$49,127,255.29 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$82,443,527.29 | 100% | 0 | \$0.00 | | 0 |
| 31402MXT2 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,087,280.00 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$155,365,910.56 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 799 | \$182,453,190.56 | 100% | 0 | \$0.00 | | 0 |
| 31402MXU9 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$30,445,265.05 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$80,787,316.85 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$111,232,581.90 | 100% | 0 | \$0.00 | | 0 |
| 31402MXV7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,765,120.59 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,168,004.72 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$13,933,125.31 | 100% | 0 | \$0.00 | | 0 |
| 31402MXW5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,822,149.40 | 31.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$24,033,265.44 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$34,855,414.84 | 100% | 0 | \$0.00 | | 0 |
| 31402MXX3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,387,697.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,929,488.32 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,317,185.32 | 100% | 0 | \$0.00 | | 0 |
| 31402MXY1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,555,567.50 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,687,757.26 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,243,324.76 | 100% | 0 | \$0.00 | | 0 |
| 31402MXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,838,235.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 459 | \$70,054,523.96 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$75,892,758.96 | 100% | 0 | \$0.00 | | 0 |
| 31402N2A5 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,348,515.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,348,515.84 | 100% | 0 | \$0.00 | | 0 |
| 31402N2B3 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$6,632,036.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,632,036.41 | 100% | 0 | \$0.00 | | 0 |
| 31402N2C1 | | LEHMAN BROTHERS HOLDINGS, INC. | 276 | \$55,900,019.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$55,900,019.12 | 100% | 0 | \$0.00 | | 0 |
| 31402N2D9 | | LEHMAN BROTHERS HOLDINGS, INC. | 387 | \$82,881,228.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$82,881,228.71 | 100% | 0 | \$0.00 | | 0 |
| 31402N2E7 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$6,084,499.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,084,499.51 | 100% | 0 | \$0.00 | | 0 |
| 31402N2F4 | | LEHMAN BROTHERS HOLDINGS, INC. | 257 | \$50,077,543.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$50,077,543.71 | 100% | 0 | \$0.00 | | 0 |
| 31402N2G2 | | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$9,836,038.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,836,038.43 | 100% | 0 | \$0.00 | | 0 |
| 31402N2H0 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,773,665.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,773,665.17 | 100% | 0 | \$0.00 | | 0 |
| 31402N2K3 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,951,244.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,951,244.03 | 100% | 0 | \$0.00 | | 0 |
| 31402N2L1 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,408,444.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,408,444.58 | 100% | 0 | \$0.00 | | 0 |
| 31402N2M9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,209,995.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,209,995.69 | 100% | 0 | \$0.00 | | 0 |
| 31402N2N7 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,188,186.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,188,186.55 | 100% | 0 | \$0.00 | | 0 |
| 31402N2P2 | | | 35 | \$4,749,666.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 35 | \$4,749,666.84 | 100% | 0 | \$0.00 | 0 | |
| 31402N2Q0 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,147,516.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,147,516.42 | 100% | 0 | \$0.00 | 0 | |
| 31402N2R8 | | LEHMAN BROTHERS HOLDINGS, INC. | 276 | \$48,940,538.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$48,940,538.95 | 100% | 0 | \$0.00 | 0 | |
| 31402N2S6 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$9,015,639.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,015,639.02 | 100% | 0 | \$0.00 | 0 | |
| 31402N2W7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 30 | \$5,651,203.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,651,203.31 | 100% | 0 | \$0.00 | 0 | |
| 31402N2X5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 104 | \$19,405,785.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,405,785.46 | 100% | 0 | \$0.00 | 0 | |
| 31402N2Y3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 45 | \$9,207,786.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,207,786.30 | 100% | 0 | \$0.00 | 0 | |
| 31402N6V5 | | HAWAII NATIONAL BANK | 1 | \$139,818.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,818.72 | 100% | 0 | \$0.00 | 0 | |
| 31402NH68 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$505,799.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$505,799.67 | 100% | 0 | \$0.00 | 0 | |
| 31402NH84 | | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$1,435,896.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$1,435,896.21 | 100% | 0 | \$0.00 | 0 | |
| 31402NH92 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$1,530,580.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$1,530,580.64 | 100% | 0 | \$0.00 | 0 | |
| 31402NJ58 | | U.S. BANK N.A. | 56 | \$3,524,275.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,524,275.43 | 100% | 0 | \$0.00 | 0 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NJ66 | | U.S. BANK N.A. | 55 | \$5,921,320.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,921,320.09 | 100% | 0 | \$0.00 | | 0 |
| 31402NJ74 | | U.S. BANK N.A. | 103 | \$6,084,196.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,084,196.61 | 100% | 0 | \$0.00 | | 0 |
| 31402NJ82 | | U.S. BANK N.A. | 52 | \$6,191,201.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,191,201.83 | 100% | 0 | \$0.00 | | 0 |
| 31402NJ90 | | U.S. BANK N.A. | 31 | \$2,217,700.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,217,700.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NJA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$1,925,044.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$1,925,044.69 | 100% | 0 | \$0.00 | | 0 |
| 31402NJB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$776,210.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$776,210.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NJJ8 | | U.S. BANK N.A. | 65 | \$4,485,949.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,485,949.50 | 100% | 0 | \$0.00 | | 0 |
| 31402NJK5 | | U.S. BANK N.A. | 73 | \$7,189,989.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,189,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31402N JL3 | | U.S. BANK N.A. | 140 | \$20,461,549.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,461,549.77 | 100% | 0 | \$0.00 | | 0 |
| 31402NJM1 | | U.S. BANK N.A. | 519 | \$54,395,929.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$54,395,929.66 | 100% | 0 | \$0.00 | | 0 |
| 31402N JN9 | | U.S. BANK N.A. | 53 | \$3,328,017.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,328,017.47 | 100% | 0 | \$0.00 | | 0 |
| 31402N JR0 | | U.S. BANK N.A. | 30 | \$2,144,798.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,144,798.07 | 100% | 0 | \$0.00 | | 0 |
| 31402N KA5 | | U.S. BANK N.A. | 10 | \$575,898.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$575,898.29 | 100% | 0 | \$0.00 | | 0 |
| 31402N KF4 | | U.S. BANK N.A. | 6 | \$965,546.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$965,546.19 | 100% | 0 | \$0.00 | | 0 |
| 31402N KG2 | | U.S. BANK N.A. | 170 | \$20,863,607.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,863,607.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402NKH0 | U.S. BANK N.A. | 40 | \$4,979,149.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,979,149.63 | 100% | 0 | \$0.00 | | 0 |
| 31402NKJ6 | U.S. BANK N.A. | 45 | \$4,820,538.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,820,538.61 | 100% | 0 | \$0.00 | | 0 |
| 31402NU22 | SELF-HELP VENTURES FUND | 39 | \$3,254,413.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,254,413.35 | 100% | 0 | \$0.00 | | 0 |
| 31402NV21 | DLJ MORTGAGE CAPITAL INC. | 27 | \$5,608,550.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,608,550.62 | 100% | 0 | \$0.00 | | 0 |
| 31402NV39 | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,563,196.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,563,196.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NV62 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,627,648.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,627,648.49 | 100% | 0 | \$0.00 | | 0 |
| 31402NV70 | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,094,566.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,094,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NVA3 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,791,811.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,791,811.55 | 100% | 0 | \$0.00 | | 0 |
| 31402NVB1 | DLJ MORTGAGE CAPITAL INC. | 24 | \$3,133,444.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,133,444.78 | 100% | 0 | \$0.00 | | 0 |
| 31402NVC9 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,960,583.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,960,583.64 | 100% | 0 | \$0.00 | | 0 |
| 31402NVD7 | DLJ MORTGAGE CAPITAL INC. | 6 | \$783,908.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$783,908.56 | 100% | 0 | \$0.00 | | 0 |
| 31402NVF2 | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,251,401.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,251,401.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NVG0 | DLJ MORTGAGE CAPITAL INC. | 19 | \$3,256,405.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,256,405.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NVH8 | DLJ MORTGAGE CAPITAL INC. | 10 | \$776,438.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$776,438.89 | 100% | 0 | \$0.00 | | 0 |
| 31402NVK1 | DLJ MORTGAGE CAPITAL INC. | 79 | \$14,016,176.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,016,176.55 | 100% | 0 | \$0.00 | | 0 |
| 31402NVL9 | DLJ MORTGAGE CAPITAL INC. | 65 | \$10,525,592.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,525,592.30 | 100% | 0 | \$0.00 | | 0 |
| 31402NVM7 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,406,861.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,406,861.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NVQ8 | DLJ MORTGAGE CAPITAL INC. | 106 | \$18,636,160.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,636,160.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NVR6 | DLJ MORTGAGE CAPITAL INC. | 80 | \$12,042,689.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,042,689.73 | 100% | 0 | \$0.00 | | 0 |
| 31402NVS4 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,800,624.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,800,624.02 | 100% | 0 | \$0.00 | | 0 |
| 31402NVT2 | DLJ MORTGAGE CAPITAL INC. | 24 | \$5,061,625.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,061,625.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NVU9 | DLJ MORTGAGE CAPITAL INC. | 64 | \$7,859,078.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,859,078.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NVV7 | DLJ MORTGAGE CAPITAL INC. | 246 | \$48,408,012.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$48,408,012.78 | 100% | 0 | \$0.00 | | 0 |
| 31402NVX3 | DLJ MORTGAGE CAPITAL INC. | 61 | \$7,893,398.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$7,893,398.62 | 100% | 0 | \$0.00 | | 0 |
| 31402NVY1 | | DLJ MORTGAGE CAPITAL INC. | 177 | \$34,887,275.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,887,275.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NVZ8 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,430,187.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,430,187.25 | 100% | 0 | \$0.00 | | 0 |
| 31402NW20 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,318,012.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,318,012.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NWA2 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,431,496.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,431,496.88 | 100% | 0 | \$0.00 | | 0 |
| 31402NWB0 | | DLJ MORTGAGE CAPITAL INC. | 71 | \$10,538,847.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,538,847.34 | 100% | 0 | \$0.00 | | 0 |
| 31402NWC8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,589,252.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,589,252.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NWD6 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$13,045,784.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,045,784.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NWE4 | | DLJ MORTGAGE CAPITAL INC. | 208 | \$34,635,418.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,635,418.14 | 100% | 0 | \$0.00 | | 0 |
| 31402NWF1 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$5,082,100.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,082,100.31 | 100% | 0 | \$0.00 | | 0 |
| 31402NWG9 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$585,542.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$585,542.08 | 100% | 0 | \$0.00 | | 0 |
| 31402NWK0 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$4,663,314.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,663,314.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NWU8 | | | 65 | \$10,413,018.03 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 65 | \$10,413,018.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NWW4 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$10,290,791.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,290,791.54 | 100% | 0 | \$0.00 | | 0 |
| 31402NWZ7 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$6,247,240.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,247,240.56 | 100% | 0 | \$0.00 | | 0 |
| 31402NY28 | | LEHMAN BROTHERS HOLDINGS, INC. | 186 | \$39,241,165.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$39,241,165.51 | 100% | 0 | \$0.00 | | 0 |
| 31402NY36 | | LEHMAN BROTHERS HOLDINGS, INC. | 348 | \$75,658,361.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$75,658,361.31 | 100% | 0 | \$0.00 | | 0 |
| 31402NY44 | | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$40,812,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,812,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 395 | \$78,309,915.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$78,309,915.94 | 100% | 0 | \$0.00 | | 0 |
| 31402NZ27 | | SELF-HELP VENTURES FUND | 38 | \$2,578,786.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,578,786.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NZ35 | | SELF-HELP VENTURES FUND | 31 | \$2,325,684.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,325,684.13 | 100% | 0 | \$0.00 | | 0 |
| 31402NZ50 | | SELF-HELP VENTURES FUND | 9 | \$738,210.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$738,210.14 | 100% | 0 | \$0.00 | | 0 |
| 31402NZ84 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,804,924.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,804,924.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NZ92 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$6,271,779.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,271,779.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402NZS0 | EMC MORTGAGE CORPORATION | 19 | \$3,834,544.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,834,544.05 | 100% | 0 | \$0.00 | | 0 |
| 31402NZT8 | EMC MORTGAGE CORPORATION | 67 | \$11,745,815.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,745,815.23 | 100% | 0 | \$0.00 | | 0 |
| 31402NZU5 | SELF-HELP VENTURES FUND | 70 | \$5,936,209.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,936,209.72 | 100% | 0 | \$0.00 | | 0 |
| 31402NZV3 | SELF-HELP VENTURES FUND | 55 | \$4,622,598.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,622,598.80 | 100% | 0 | \$0.00 | | 0 |
| 31402NZW1 | SELF-HELP VENTURES FUND | 48 | \$3,859,457.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,859,457.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NZX9 | SELF-HELP VENTURES FUND | 13 | \$1,082,292.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,082,292.70 | 100% | 0 | \$0.00 | | 0 |
| 31402NZY7 | SELF-HELP VENTURES FUND | 17 | \$1,049,952.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,049,952.78 | 100% | 0 | \$0.00 | | 0 |
| 31402NZZ4 | SELF-HELP VENTURES FUND | 49 | \$4,191,009.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,191,009.67 | 100% | 0 | \$0.00 | | 0 |
| 31371LB24 | HOMESTREET BANK | 15 | \$3,272,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,272,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LBY4 | HOMESTREET BANK | 21 | \$4,154,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,154,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LCA5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$319,770.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 73 | \$8,053,634.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 643 | \$95,302,819.73 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 37 | \$4,935,248.77 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$689,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 42 | \$4,702,643.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 76 | \$9,258,613.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,968.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 16 | \$1,171,958.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$2,998,110.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 302 | \$44,378,760.18 | 2.16% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 679 | \$105,744,356.34 | 5.16% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 36 | \$5,409,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 526 | \$88,663,882.50 | 4.33% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 35 | \$3,953,811.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,002,995.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 61 | \$8,599,231.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2,707 | \$446,533,565.36 | 21.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 126 | \$12,810,341.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 168 | \$23,867,327.91 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 163 | \$23,646,106.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 41 | \$4,845,105.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 19 | \$2,022,684.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,409,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 165 | \$22,696,262.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 34 | \$5,561,585.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 3 | \$395,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 287 | \$35,629,808.25 | 1.74% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 540 | \$60,607,808.09 | 2.96% | 0 | \$0.00 | NA | 0 |
| | 84 | \$11,574,890.05 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$1,088,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,073,227.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 144 | \$14,939,968.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 236 | \$30,438,887.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 136 | \$19,344,061.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 20 | \$1,616,897.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 74 | \$9,665,221.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$97,500.09 | 0% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$900,654.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$220,649.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$2,286,199.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 27 | \$2,000,848.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 210 | \$27,842,259.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$12,264,241.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$109,579.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 155 | \$18,908,567.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 219 | \$35,343,424.47 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$1,933,914.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$400,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,616,704.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 184 | \$19,294,806.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,063,194.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$353,293.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$761,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | 7 | \$872,490.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,601,282.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,921 | \$796,590,846.73 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13,555 | \$2,050,027,583.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LCB3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$111,971.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 33 | \$3,213,390.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 76 | \$8,321,983.51 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$537,938.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,187,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 12 | \$1,978,613.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$827,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,265,148.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 9 | \$758,903.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 49 | \$4,958,918.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 5 | \$360,477.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 199 | \$22,942,060.31 | 6.61% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$9,407,865.39 | 2.71% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$314,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$23,943,085.63 | 6.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,873,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,090,667.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$336,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$5,788,688.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,107,487.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$96,522.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$253,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 77 | \$6,937,879.46 | 2% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$144,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 185 | \$18,671,544.30 | 5.38% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$854,410.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$1,469,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$1,369,609.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 190 | \$18,296,358.42 | 5.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,209,986.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$1,122,877.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$124,462.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$3,434,789.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$450,142.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$305,356.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,281,432.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$552,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$535,477.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 28 | \$3,469,844.43 | 1% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$51,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 15 | \$1,030,096.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 83 | \$12,695,117.62 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$195,289.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$154,666.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$82,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$683,427.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,357,141.64 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 15 | \$1,428,371.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$69,113.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 13 | \$2,053,301.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$784,057.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,353 | \$172,481,170.45 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | 2,900 | \$347,181,487.74 | 100% | 0 | \$0.00 | | 0 |
| 31371LCD9 | ALLIANCE MORTGAGE COMPANY | 64 | \$10,035,321.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1,303 | \$236,643,150.39 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 186 | \$28,590,700.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,140,882.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 12 | \$1,937,780.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$409,670.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 10 | \$1,000,424.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 21 | \$2,915,207.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 158 | \$23,226,594.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$330,049.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 651 | \$113,837,303.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$224,746.77 | 0% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,827 | \$494,351,535.11 | 7.69% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,292,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 52 | \$6,686,750.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$4,972,261.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 50 | \$7,549,116.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9,168 | \$1,669,147,310.24 | 25.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 174 | \$20,093,118.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 482 | \$80,537,628.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 494 | \$77,265,096.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 54 | \$8,542,313.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 13 | \$1,607,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,067,760.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,614,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 746 | \$115,941,074.61 | 1.8% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 364 | \$69,576,987.26 | 1.08% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$111,480.69 | 0% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 809 | \$124,790,413.46 | 1.94% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 23 | \$3,615,775.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 2 | \$329,568.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 428 | \$65,683,042.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$3,723,651.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$9,113,115.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 211 | \$26,007,432.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 282 | \$45,562,144.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 361 | \$58,417,528.72 | 0.91% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 71 | \$9,227,545.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 104 | \$16,651,881.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$59,076.08 | 0% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$2,271,780.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 34 | \$4,990,255.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 65 | \$10,847,226.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 339 | \$54,860,629.22 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 130 | \$23,202,397.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$721,281.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 105 | \$19,086,007.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 364 | \$66,689,489.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$424,493.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1,063 | \$203,783,236.42 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$7,932,016.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$8,898,032.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 26 | \$3,407,849.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 525 | \$69,591,476.71 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 82 | \$9,874,798.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$415,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$5,459,932.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,512,669.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13,394 | \$2,586,517,629.82 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 35,595 | \$6,426,526,044.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LCE7 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$749,807.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 30 | \$3,865,385.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 305 | \$46,864,478.64 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,737,834.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,230,466.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 3 | \$174,427.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$1,061,667.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,301,940.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 44 | \$4,076,041.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$686,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|
| | CHARTER BANK | 17 | \$2,464,664.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 180 | \$28,800,838.70 | 2.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 6 | \$509,147.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$408,845.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$900,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,208,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$7,959,727.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,115 | \$196,409,195.07 | 16.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,856,407.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 134 | \$18,248,885.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 78 | \$9,856,917.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,146,889.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$347,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$97,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,089,055.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,411,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 178 | \$24,317,557.25 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 41 | \$8,302,334.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 21 | \$2,856,280.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$589,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 337 | \$42,574,643.49 | 3.55% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$241,644.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 139 | \$24,504,332.03 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,613,826.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,089,618.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 81 | \$8,097,705.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 99 | \$12,312,895.36 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 269 | \$34,761,898.65 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 46 | \$5,396,529.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 43 | \$5,042,075.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 17 | \$3,590,005.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,051,862.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$601,399.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 36 | \$5,248,052.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,004,553.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 38 | \$6,154,236.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72 | \$12,225,600.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$1,353,199.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 129 | \$20,144,421.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$127,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 56 | \$9,764,414.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 9 | \$642,388.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 310 | \$56,159,442.16 | 4.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,962,092.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 21 | \$1,829,588.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$6,740,190.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,037,894.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,210,559.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$499,832.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 783 | \$117,923,164.61 | 9.84% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 22 | \$3,659,430.44 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2,596 | \$429,185,080.70 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7,673 | \$1,198,480,151.25 | 100% | 0 | \$0.00 | | 0 |
| 31371LD48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$175,617.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$973,122.37 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$118,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$290,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$381,338.78 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$152,665.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 13 | \$926,681.02 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$166,252.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$161,671.70 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$5,442,554.53 | 42.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,825,613.55 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,755,767.10 | 100% | 0 | \$0.00 | | 0 |
| 31371LD55 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$41,642.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$514,875.94 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 3 | \$500,619.28 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$308,483.66 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,835,690.83 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,201,311.79 | 100% | 0 | \$0.00 | | 0 |
| 31371LD97 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$144,500.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$400,000.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$207,750.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 4 | \$916,350.00 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | SIB MORTGAGE CORPORATION D/B/A IVY | 1 | \$155,316.28 | 6.55% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$548,971.73 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,372,888.01 | 100% | 0 | \$0.00 | | 0 |
| 31371LDF3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$101,017.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 13 | \$2,398,114.67 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$5,755,002.81 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 26 | \$2,279,636.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 17 | \$1,780,172.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$725,508.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,895,607.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$220,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$730,691.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$144,868.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$229,757.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,784,460.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$746,656.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,191,021.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 34 | \$5,928,555.52 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$365,034.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,426,242.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$328,799.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 51 | \$5,994,849.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$867,918.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$465,443.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$1,650,364.83 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,802,207.95 | 2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$999,112.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$321,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 5 | \$511,981.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$500,650.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 9 | \$1,165,165.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 11 | \$1,766,824.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$369,957.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 38 | \$4,469,820.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$401,109.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$141,436.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 77 | \$10,724,397.68 | 4.46% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$717,871.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$37,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$641,292.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$434,633.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,575,906.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$672,849.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 596 | \$80,720,659.14 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 629 | \$88,890,731.99 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,786 | \$240,667,032.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LDM8 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,535,915.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 16 | \$2,463,408.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 93 | \$14,863,989.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,364 | \$190,309,893.58 | 8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|
| BANK ONE,N.A. | 121 | \$16,839,327.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$599,214.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 397 | \$53,331,551.32 | 2.24% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 11 | \$860,342.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 561 | \$92,932,469.15 | 3.91% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 3 | \$373,184.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 100 | \$15,876,995.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 6 | \$697,808.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 1,269 | \$169,329,399.13 | 7.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 13 | \$2,115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$520,910.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,023 | \$164,849,444.01 | 6.93% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$113,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 48 | \$6,520,478.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 971 | \$149,994,788.52 | 6.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 55 | \$8,169,755.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$2,260,933.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 101 | \$14,813,948.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 34 | \$4,167,277.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 101 | \$11,971,284.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,592,438.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 18 | \$3,188,916.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 24 | \$4,069,833.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 140 | \$21,758,329.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 27 | \$2,887,653.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 125 | \$16,980,239.71 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 37 | \$5,025,212.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$374,303.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$4,436,735.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,094,043.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 20 | \$2,325,850.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$2,043,736.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,568,972.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$542,116.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,954,030.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 40 | \$4,841,106.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 92 | \$13,779,665.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$1,155,736.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 42 | \$5,731,892.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$238,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 7 | \$1,365,443.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$840,200.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 71 | \$11,681,931.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 69 | \$7,830,292.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75 | \$12,597,519.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$5,338,910.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$2,611,482.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 63 | \$9,358,070.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$206,158.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 95 | \$12,558,324.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 108 | \$11,731,326.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$254,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 75 | \$8,746,911.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,024,997.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$319,421.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$8,996,893.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 97 | \$11,797,919.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,425,871.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$2,050,324.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 302 | \$46,062,647.59 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 74 | \$10,615,322.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 599 | \$93,727,184.95 | 3.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,017,460.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$768,262.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,672 | \$1,087,306,215.43 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15,538 | \$2,377,669,776.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LDR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$12,779,577.06 | 28.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 52 | \$6,454,479.97 | 14.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,732,493.93 | 8.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,305,237.49 | 5.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 101 | \$11,912,496.87 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,367,166.08 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$45,551,451.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LDU0 | AMERICAN HOME FUNDING INC. | 24 | \$4,588,465.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 287 | \$34,476,536.09 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 27 | \$4,569,297.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 303 | \$48,150,953.91 | 3.81% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$20,228,858.20 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$98,762.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 16 | \$2,088,781.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 227 | \$30,954,389.08 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$455,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,137 | \$183,277,741.36 | 14.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$840,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 235 | \$38,781,467.77 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$2,566,863.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,018,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 19 | \$2,754,098.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,564,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 410 | \$51,246,383.06 | 4.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,939,162.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,389,429.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 51 | \$8,087,409.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 144 | \$25,257,158.69 | 2% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 116 | \$17,550,576.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$500,733.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,598,849.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 29 | \$3,674,894.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$618,487.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,322,016.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,721,763.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL | 3 | \$487,892.34 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | OHIO SAVINGS BANK | 32 | \$3,762,628.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 109 | \$18,087,607.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$499,383.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$268,388.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$1,362,890.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 12 | \$2,223,797.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$234,823.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,999,060.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31 | \$5,506,106.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,813,998.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,153,657.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 84 | \$10,438,128.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,855,560.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,334,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 50 | \$6,593,981.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,154,955.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 56 | \$7,059,987.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$351,744.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 122 | \$18,984,243.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 84 | \$13,404,898.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 490 | \$76,802,006.31 | 6.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,435,380.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,538 | \$589,903,258.38 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7,986 | \$1,263,825,207.83 | 100% | 0 | \$0.00 | | 0 |
| 31371LDV8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$423,066.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME | 1 | \$130,566.79 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | BANK OF AMERICA NA | 449 | \$56,590,595.68 | 12.73% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 15 | \$1,726,997.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$7,827,458.99 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$31,537,432.80 | 7.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 116 | \$16,033,065.76 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 137 | \$20,222,255.82 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$8,222,503.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$489,330.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 263 | \$32,075,476.96 | 7.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$571,534.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$360,558.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,359,230.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,214,313.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,843,959.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 23 | \$2,392,234.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$712,502.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$323,197.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,089,238.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$885,516.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$110,752.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$230,630.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$122,825.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,272,273.12 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 10 | \$1,314,136.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 23 | \$1,939,024.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$2,308,840.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$288,150.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 38 | \$3,969,539.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 65 | \$7,943,748.35 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$209,656.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$330,376.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,826.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$912,650.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$56,374.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,934,157.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 25 | \$2,739,259.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$286,589.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,806,406.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$14,682,551.05 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$60,275.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,495 | \$202,796,153.58 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 3,363 | \$444,417,734.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LDW6 | ALLIANCE MORTGAGE COMPANY | 7 | \$411,510.24 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$559,784.89 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 3 | \$334,522.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$3,708,126.97 | 9.97% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$248,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$213,267.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 12 | \$894,225.93 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,735,631.96 | 4.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,022,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$490,247.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$1,741,493.55 | 4.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$145,443.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$873,650.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$702,106.19 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$190,705.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$68,767.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$454,779.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$190,079.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$444,157.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$115,868.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$615,511.40 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$367,915.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$2,620,588.87 | 7.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$122,468.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$338,269.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$220,213.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$351,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$288,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$110,740.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$213,789.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$188,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$879,552.28 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$180,892.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$15,801,862.67 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$37,178,574.88 | 100% | 0 | \$0.00 | | 0 |
| 31371LDX4 | ALLIANCE MORTGAGE COMPANY | 14 | \$3,298,548.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 309 | \$64,694,005.95 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 240 | \$38,303,614.96 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$584,225.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$1,083,850.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 15 | \$2,420,458.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 7 | \$994,252.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$941,876.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$203,898.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 46 | \$7,650,419.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$882,059.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 226 | \$39,502,717.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$353,735.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$575,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,370 | \$242,988,513.71 | 15.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$6,200,939.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 239 | \$42,932,761.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$413,580.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$578,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 333 | \$59,494,184.18 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 270 | \$45,412,701.10 | 2.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | INDYMAC BANK, FSB | 7 | \$1,359,706.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 147 | \$26,988,607.29 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 49 | \$7,337,891.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 86 | \$13,552,492.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$826,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$17,205,298.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 103 | \$13,970,353.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 135 | \$24,161,307.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$6,270,172.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 18 | \$1,976,397.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$1,458,633.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$791,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$89,983.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 59 | \$9,250,687.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$5,107,299.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,504,309.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 48 | \$8,387,970.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 34 | \$6,475,362.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$138,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 97 | \$13,758,128.74 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$201,348.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 350 | \$70,829,272.62 | 4.59% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$344,702.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,036,651.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$4,704,970.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$359,972.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 99 | \$17,316,016.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 86 | \$12,504,277.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,314,245.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$773,076.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,731 | \$712,147,269.97 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8,423 | \$1,543,025,951.04 | 100% | 0 | \$0.00 | | 0 |
| 31371LDY2 | ALLIANCE MORTGAGE COMPANY | 4 | \$573,079.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 512 | \$85,892,276.69 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 187 | \$27,249,347.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 126 | \$22,831,193.30 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,498,417.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 17 | \$1,939,947.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 14 | \$1,921,993.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$153,198.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 196 | \$20,953,009.93 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,999,761.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$1,161,775.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 180 | \$25,395,275.58 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$5,125,645.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,481,301.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,865 | \$292,608,422.06 | 20.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 32 | \$3,650,516.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$5,540,632.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 35 | \$5,631,110.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$2,274,355.05 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HOLYOKE CREDIT UNION | 3 | \$279,492.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,772,630.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 321 | \$47,389,238.42 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 199 | \$26,704,875.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$612,757.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$675,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 198 | \$32,213,136.87 | 2.24% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$578,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 48 | \$5,561,960.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,616,797.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 80 | \$11,301,069.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,108,839.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 66 | \$8,437,386.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 93 | \$17,123,948.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,245,209.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$1,009,532.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,826,304.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$322,799.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$992,798.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$535,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 33 | \$3,019,209.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,865,563.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 96 | \$13,970,963.03 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 7 | \$908,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$73,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 200 | \$24,090,566.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 124 | \$22,384,704.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,205,236.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$190,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,172,094.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,087,805.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$10,616,349.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 123 | \$14,336,668.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$44,648.34 | 0% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,182 | \$663,258,340.20 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9,364 | \$1,441,226,388.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LEE5 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,616,866.08 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$56,954.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$179,109.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$532,156.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$493,823.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$343,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$739,510.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$277,075.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$521,970.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$706,820.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$529,976.78 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$85,842.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,365,200.00 | 4.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 7 | \$645,772.23 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$304,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$479,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$161,370.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$7,074,749.31 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$15,060,101.74 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$31,263,898.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LEF2 | BANK OF AMERICA NA | 43 | \$5,203,170.33 | 19.36% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$979,276.04 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,114,353.24 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$187,876.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,950.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$566,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$354,317.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$197,107.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$126,984.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$901,275.49 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$352,747.88 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$332,316.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$231,395.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$4,128,120.43 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$11,107,562.82 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$26,882,253.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LEG0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$573,971.28 | 44.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$708,710.83 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,682.11 | 100% | 0 | \$0.00 | | 0 |
| 31371LEH8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,929,792.47 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,815,612.39 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,745,404.86 | 100% | 0 | \$0.00 | | 0 |
| 31371LEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,516,867.36 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$16,958,733.87 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$21,475,601.23 | 100% | 0 | \$0.00 | | 0 |
| 31371LEK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$916,582.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,568,243.12 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,484,825.12 | 100% | 0 | \$0.00 | | 0 |
| 31371LEM7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,831,130.18 | 33.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,721,252.73 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,552,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31371LEN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,168.65 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,662,585.73 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,753,754.38 | 100% | 0 | \$0.00 | | 0 |
| 31371LER6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$805,800.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,435,588.68 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,241,388.68 | 100% | 0 | \$0.00 | | 0 |
| 31371LES4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,016,401.46 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,709,731.31 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,726,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31371LET2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,200,870.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,430,240.26 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,631,110.26 | 100% | 0 | \$0.00 | | 0 |
| 31371RR32 | | CITIMORTGAGE, INC. | 5 | \$402,181.48 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$587,300.00 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$989,481.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RR40 | Unavailable | 1 | \$131,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$131,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RR99 | CITIMORTGAGE, INC. | 1 | \$121,363.85 | 17.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$339,945.28 | 49.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$223,111.82 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$684,420.95 | 100% | 0 | \$0.00 | | 0 |
| 31371RRM0 | HIBERNIA NATIONAL BANK | 5 | \$372,465.98 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,376.12 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$493,842.10 | 100% | 0 | \$0.00 | | 0 |
| 31371RRN8 | HIBERNIA NATIONAL BANK | 7 | \$723,351.20 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,250,143.17 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,973,494.37 | 100% | 0 | \$0.00 | | 0 |
| 31371RRR9 | CITIMORTGAGE, INC. | 62 | \$8,391,490.38 | 19.32% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 10 | \$918,032.70 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,330,257.93 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$32,788,593.75 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$43,428,374.76 | 100% | 0 | \$0.00 | | 0 |
| 31371RRS7 | CITIMORTGAGE, INC. | 27 | \$4,425,121.16 | 17.72% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$344,474.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 18 | \$1,309,476.91 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$18,892,608.98 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$24,971,681.36 | 100% | 0 | \$0.00 | | 0 |
| 31371RRW8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,409,050.39 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,488,614.79 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,897,665.18 | 100% | 0 | \$0.00 | | 0 |
| 31371RRX6 | CITIMORTGAGE, INC. | 28 | \$4,293,053.19 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,595,165.10 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,888,218.29 | 100% | 0 | \$0.00 | | 0 |
| 31371RSA5 | CITIMORTGAGE, INC. | 4 | \$422,559.33 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$560,773.13 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$983,332.46 | 100% | 0 | \$0.00 | | 0 |
| 31371RSD9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,000.00 | 18.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$915,327.94 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31371RSG2 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KAQ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$214,941.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 47 | \$11,140,195.75 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$673,150.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$459,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,501,896.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 4 | \$853,424.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,129,492.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$595,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$198,540.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$2,281,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$589,569.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 5 | \$1,019,043.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$191,769.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 5 | \$1,060,108.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$2,094,053.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 5 | \$1,131,395.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$269,675.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 41 | \$9,199,254.10 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 54 | \$14,146,622.11 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 5 | \$1,112,101.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$1,465,126.75 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$322,312.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$588,626.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$756,284.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 79 | \$17,723,957.30 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$538,359.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$344,816.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,759.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 21 | \$5,499,215.44 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$391,120.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,005,678.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,948,423.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$171,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 7 | \$2,072,747.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$195,769.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 19 | \$4,249,051.39 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,747.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$923,313.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 6 | \$1,286,420.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$474,299.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$488,406.50 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK | 10 | \$2,367,563.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$951,004.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,606,311.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$250,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$162,804.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$169,396.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$321,540.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$492,111.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$488,284.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$360,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$190,775.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 1 | \$269,675.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$788,007.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$261,685.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$458,443.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$995,429.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$425,599.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 35 | \$9,675,594.34 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$609,132.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$3,096,081.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$913,410.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$167,348.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,575,798.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 8 | \$1,881,551.50 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$197,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$380,852.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$220,041.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,445,405.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$198,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,130,005.53 | 2.04% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$339,024.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$3,786,750.81 | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$358,059.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$1,375,998.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$3,546,707.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$419,794.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$189,876.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 30 | \$6,226,219.40 | 2.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,067,391.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 8 | \$1,743,136.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 45 | \$13,184,476.20 | 4.39% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 6 | \$1,778,107.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$536,803.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,182,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$247,081.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$181,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$433,075.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$174,789.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$174,585.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3 | \$519,258.19 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 4 | \$955,357.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$469,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,588,059.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,373,760.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$165,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,982,509.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 5 | \$1,003,536.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,679,339.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,063,594.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$559,651.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,574.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,784.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,247,375.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$346,802.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$270,063.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$179,788.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$1,059,417.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,146,667.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$447,461.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,170,464.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,729.69 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | 14 | \$3,140,153.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$759,291.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$940,701.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$699,166.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,655,685.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$214,735.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 21 | \$4,824,052.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$322,321.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$229,729.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,430,910.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$197,140.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$758,071.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$175,543.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$191,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$344,956.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$321,613.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 16 | \$3,433,373.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$834,159.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,817.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$452,701.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 16 | \$3,938,728.12 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$189,760.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$2,538,115.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$182,780.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,639,830.01 | 0.55% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SIX RIVERS BANK | 1 | \$169,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 8 | \$1,797,500.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$169,795.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$655,443.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$299,925.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$296,643.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 20 | \$4,050,700.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$642,366.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 5 | \$1,119,786.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$902,004.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$408,409.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$278,057.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$159,803.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$609,266.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 3 | \$607,269.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$461,762.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 4 | \$998,233.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$791,436.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$185,277.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$1,128,393.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 20 | \$4,778,401.09 | 1.59% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$493,056.82 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$772,071.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$2,221,540.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$264,681.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$218,730.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,800.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$687,854.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$184,777.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 110 | \$26,397,227.72 | 8.8% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$1,010,180.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$21,056,786.65 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,286 | \$300,039,206.89 | 100% | 0 | \$0.00 | | 0 |
| 31376KAR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 21 | \$5,032,925.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 77 | \$17,513,451.53 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$561,355.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$193,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 12 | \$2,829,193.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$277,924.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,505,028.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,566,564.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$618,423.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$301,704.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,143,156.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$165,310.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$458,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 10 | \$2,593,638.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$414,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$931,123.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$397,555.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$649,366.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$731,654.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$170,744.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$537,274.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,317,579.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$3,561,417.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$515,978.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$986,222.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 65 | \$17,905,764.17 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$167,807.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$439,888.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$2,028,979.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,456,854.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 6 | \$1,411,790.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$459,086.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$264,696.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$170,604.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,765,700.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,109,547.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 12 | \$2,540,305.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BRIDGEWATER SAVINGS BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 54 | \$12,845,218.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$467,467.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$1,324,144.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,621,295.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 63 | \$13,840,869.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$507,429.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$3,938,405.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,847,873.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,558,364.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$176,076.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,884,876.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,359,923.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$1,369,358.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$322,329.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$738,768.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$901,124.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 11 | \$2,510,224.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,037.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$399,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$933,530.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 11 | \$2,620,808.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 27 | \$6,097,051.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$860,674.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$171,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$451,965.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | 3 | \$682,671.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,404,583.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$606,871.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$499,472.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$479,713.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$228,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$395,275.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$1,311,565.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,143,553.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$198,277.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$521,630.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$179,798.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$529,100.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$379,380.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$167,807.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,008,907.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$914,215.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$1,192,195.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 7 | \$1,412,389.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$3,957,640.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 3 | \$706,190.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$319,632.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$243,732.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$421,138.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$374,574.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 15 | \$3,261,703.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 8 | \$1,894,974.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$812,333.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 8 | \$1,858,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$409,626.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$656,450.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$275,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$231,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$368,980.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$2,636,698.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$430,522.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$202,767.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 10 | \$2,356,844.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$510,346.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,921,249.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$226,751.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$353,013.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$2,727,020.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$428,783.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$370,913.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$364,785.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$4,808,196.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,162,473.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$3,181,489.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 31 | \$7,036,372.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$641,979.69 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| FIRST MORTGAGE CORPORATION | 17 | \$3,908,977.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$223,243.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$995,208.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$282,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$423,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$498,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$691,429.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$236,291.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$2,165,585.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$891,650.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$501,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$912,563.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$167,807.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$4,868,760.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 7 | \$1,958,815.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 11 | \$2,589,252.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$4,159,282.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$297,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 168 | \$40,259,709.21 | 5.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,599,953.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 2 | \$412,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | |
| | GATEWAY BUSINESS BANK | 24 | \$5,833,172.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,764,753.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$2,076,207.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,870,676.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$176,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 15 | \$3,195,220.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$179,294.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$7,724,095.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,510,729.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,966,205.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$289,417.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$390,743.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 32 | \$9,056,198.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$207,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$1,778,741.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$364,980.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 6 | \$1,429,040.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$232,239.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$219,753.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$499,746.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 13 | \$2,725,570.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$797,851.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$377,031.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$259,715.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$585,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$814,537.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,592,741.18 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$662,032.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$231,746.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$848,794.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$623,455.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$535,329.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$191,784.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 2 | \$483,777.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 30 | \$6,252,634.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$413,018.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,619,338.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 9 | \$1,778,578.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$377,784.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$215,508.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,570,617.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$956,061.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 33 | \$6,623,150.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$1,810,127.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$305,738.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 79 | \$19,741,912.79 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 42 | \$8,628,123.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$447,772.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$175,298.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$532,690.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 55 | \$13,439,955.73 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$238,226.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$316,445.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$1,687,414.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$886,472.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,524,504.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$669,743.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,509,201.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$738,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$457,380.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$319,641.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$594,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$804,543.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$499,137.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$6,033,995.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$567,602.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$685,961.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$539,394.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$1,835,919.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 6 | \$1,289,247.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 69 | \$16,149,861.81 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$893,523.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$789,451.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,547,991.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,319,919.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$920,168.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,157,963.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$355,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,679,675.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 2 | \$418,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$419,274.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 26 | \$5,821,041.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$309,261.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$399,754.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$1,544,542.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$905,151.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 77 | \$18,218,841.50 | 2.43% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 3 | \$749,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,510,827.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$322,329.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$565,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$169,809.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 12 | \$2,712,577.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 6 | \$1,412,670.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 77 | \$17,049,298.79 | 2.27% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 9 | \$2,026,594.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 3 | \$533,986.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$411,373.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$492,792.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 13 | \$2,881,772.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 4 | \$1,069,955.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 6 | \$1,440,344.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 4 | \$937,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$751,163.07 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| PACIFIC CREST MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$449,719.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 34 | \$7,285,617.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$224,741.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$415,777.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 4 | \$861,433.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$287,684.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,444,042.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$909,673.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$439,700.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$1,269,474.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 4 | \$841,545.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$434,008.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$269,690.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$237,233.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 19 | \$4,250,435.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$362,237.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$398,557.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$367,780.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,037,118.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 7 | \$1,541,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 3 | \$571,037.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 117 | \$26,422,826.66 | 3.52% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 7 | \$1,494,494.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,069,994.37 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| SECURITY MORTGAGE CORPORATION | | | | | | | | |
| SHREWSBURY STATE BANK | 12 | \$2,909,229.89 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 89 | \$19,374,438.42 | 2.58% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$184,792.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 2 | \$448,678.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 2 | \$495,449.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 7 | \$1,564,667.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 64 | \$14,108,279.06 | 1.88% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 16 | \$3,535,538.88 | 0.47% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 22 | \$4,609,085.78 | 0.61% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,369,926.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$249,726.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$205,763.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 2 | \$388,553.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 5 | \$1,222,796.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 3 | \$605,601.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 7 | \$1,445,368.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$200,769.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$362,483.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 3 | \$704,041.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$185,891.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$380,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$797,583.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING | 1 | \$184,797.50 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$189,787.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$412,715.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$397,548.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$3,612,304.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$441,728.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$269,733.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,184,048.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,810.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$940,733.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$485,649.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$2,273,427.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,077,871.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$3,018,195.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$770,741.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 11 | \$2,884,942.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 3 | \$766,601.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$644,570.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$818,663.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$322,338.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 53 | \$12,154,437.49 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 20 | \$4,413,897.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$887,796.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$462,261.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$592,982.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 21 | \$4,469,861.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$564,706.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$823,006.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$479,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$613,975.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$180,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$254,707.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,489,565.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$710,479.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,967,013.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$585,838.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$518,756.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 8 | \$1,759,048.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 48 | \$11,179,405.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$531,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$746,470.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$892,803.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$61,967,029.40 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 3,286 | \$750,065,655.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,157,259.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$215,774.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$446,348.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$663,288.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,454.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,265,655.63 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK OF NJ | | | | | | | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 11 | \$2,727,973.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$6,095,789.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 88 | \$18,569,255.01 | 7.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$286,691.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$214,549.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$550,223.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,047,151.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$209,786.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$575,408.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 13 | \$3,037,986.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$475,706.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,178,963.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$249,712.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,375,541.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$699,718.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$554,429.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$197,398.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$299,694.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,690,955.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$439,540.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$576,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$740,576.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$178,313.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,060,674.43 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 14 | \$2,841,766.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$192,614.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$472,510.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,594.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$603,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$221,274.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$434,556.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$186,864.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$424,715.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$344,035.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$180,311.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$644,663.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$207,533.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$174,821.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$232,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$395,213.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$433,358.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$177,822.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,755.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 26 | \$5,727,664.43 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$165,527.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$821,083.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 7 | \$1,580,671.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$411,300.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$765,371.94 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$443,712.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$195,780.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$281,712.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 13 | \$3,531,394.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$193,307.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$181,815.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 4 | \$870,789.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$512,733.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,650,679.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$210,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$998,344.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$765,516.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$177,123.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$322,363.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$929,541.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$753,092.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 36 | \$7,561,571.23 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$774,912.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$479,563.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 88 | \$20,587,243.21 | 8.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$653,825.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,516,993.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$339,245.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$807,919.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$185,805.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$233,655.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$555,383.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$375,616.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$404,077.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$557,791.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$242,758.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$618,488.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,738.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$179,812.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$219,775.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$384,613.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$392,702.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 30 | \$6,418,323.57 | 2.64% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$230,159.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$344,718.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$961,952.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$821,430.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$339,826.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$962,714.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$504,372.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$189,002.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$659,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 7 | \$1,878,463.82 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARQUETTE NATIONAL BANK | 1 | \$182,313.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,073,589.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$543,445.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$398,083.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,209,726.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$186,804.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$493,467.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,705,452.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 23 | \$4,967,628.22 | 2.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$431,448.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$183,807.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 8 | \$1,528,368.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$383,208.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$947,829.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 28 | \$6,886,897.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 12 | \$2,914,894.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$229,529.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 2 | \$382,830.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$184,811.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$582,727.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$392,831.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 6 | \$1,201,779.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 20 | \$4,395,908.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 5 | \$1,139,716.13 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$207,792.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$174,821.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 27 | \$6,237,919.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,047,808.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$439,820.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,818.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$745,500.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$179,812.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$376,011.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 35 | \$7,826,490.38 | 3.22% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$215,535.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 2 | \$536,258.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$2,264,767.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 4 | \$888,654.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 2 | \$486,519.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$180,311.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$910,286.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$183,812.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$191,799.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$224,321.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$215,774.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 12 | \$2,804,388.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,570,226.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 1 | \$175,640.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$194,546.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$189,007.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 22 | \$5,303,852.77 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$374,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 10 | \$2,225,629.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 18 | \$3,998,883.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$164,831.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 45 | \$10,389,297.79 | 4.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,839.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$532,700.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$1,067,246.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$487,493.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$445,034.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$2,012,822.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,363,347.37 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,107 | \$245,197,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KAT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27 | \$6,532,767.64 | 2.18% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 26 | \$5,673,389.89 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$936,356.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$654,057.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$166,430.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,873,339.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$308,310.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$604,290.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,607.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$646,407.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$993,990.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$403,404.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$412,076.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 10 | \$1,940,544.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$970,409.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$209,181.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$896,783.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$534,295.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$524,541.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$7,395,372.09 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$789,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 70 | \$16,284,028.35 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,205,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,364,494.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$165,352.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$325,030.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$323,832.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,936.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$481,359.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$540,105.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$710,220.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 44 | \$10,366,079.57 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$617,010.88 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARROLL MORTGAGE GROUP | | | | | | | |
| | CARROLLTON BANK | 4 | \$764,082.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$320,744.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,921,739.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$257,979.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$381,795.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$472,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$245,040.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$742,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$1,864,255.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$593,568.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$465,945.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$171,329.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$1,142,476.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$674,561.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$901,433.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$406,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$496,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$180,148.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$348,499.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$4,129,644.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$424,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$351,217.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$359,343.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$967,904.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | 3 | \$569,316.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$165,857.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$174,808.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$978,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$149,421.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$190,790.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$149,415.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$439,350.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$319,522.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$358,610.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$883,800.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$372,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$767,749.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$189,251.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$159,077.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$437,945.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$293,251.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$5,414,232.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$3,804,605.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$871,169.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$490,666.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 15 | \$3,510,638.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$822,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$195,280.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 8 | \$2,131,158.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$521,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$478,128.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$443,433.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,228.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$333,338.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 9 | \$2,238,947.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$1,026,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | \$4,399,910.95 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$328,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$529,035.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$168,825.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$1,424,602.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,709,160.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$456,371.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$167,338.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,000,911.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$268,448.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,397,786.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$162,364.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 59 | \$12,636,077.29 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$2,123,449.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$686,456.69 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC. | 17 | \$5,083,177.95 | 1.69% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 6 | \$1,481,668.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$152,971.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$712,440.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$167,338.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$161,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$498,778.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$167,103.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$741,346.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$487,603.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$909,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 6 | \$1,338,537.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$379,126.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$266,933.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$195,526.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$333,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 20 | \$4,805,910.56 | 1.6% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$193,243.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$661,831.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,052,887.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 12 | \$2,584,308.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$169,038.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$3,751,713.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$916,539.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$249,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,797.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$660,409.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$521,701.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 4 | \$700,251.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 2 | \$334,278.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$585,514.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$634,975.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$1,260,314.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,694.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$353,615.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,240,096.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$322,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,217,531.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$249,035.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$246,016.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 28 | \$5,483,073.59 | 1.83% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 2 | \$326,859.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 21 | \$4,194,471.38 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | OAK BANK | 6 | \$1,451,830.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$397,650.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$195,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$519,777.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 2 | \$542,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$548,000.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$305,347.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$183,058.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$481,780.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$1,703,295.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$820,443.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$223,805.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,176,640.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$441,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$562,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$293,351.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,386,235.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$3,363,565.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$149,421.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 77 | \$15,445,499.58 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,546.94 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | ST. FRANCIS BANK FSB | 1 | \$166,249.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,983,508.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$964,247.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 6 | \$1,109,194.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$718,589.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$994,063.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$684,115.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$294,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$306,798.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$430,460.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$987,563.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$197,651.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$519,287.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$2,498,303.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$636,951.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$371,254.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$188,170.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$353,482.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$323,600.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$319,376.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$2,045,458.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$2,241,190.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 4 | \$827,055.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$507,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,317.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$546,903.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$687,567.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$319,947.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$533,133.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$179,305.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$344,004.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$356,006.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 18 | \$3,538,346.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$324,901.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$896,639.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 97 | \$20,173,204.27 | 6.72% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 13 | \$2,619,559.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,566,350.87 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,427 | \$300,013,078.90 | 100% | 0 | \$0.00 | | 0 |
| 31376KAU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 24 | \$5,740,788.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 18 | \$3,440,934.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$188,545.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$574,140.44 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ADVANTAGE CREDIT UNION | 1 | \$190,875.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,395.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$537,751.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$759,577.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,722,466.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$567,525.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,255.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$189,281.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,875.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$423,987.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$414,236.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$1,005,035.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$752,786.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$197,243.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$5,220,228.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$159,792.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$634,038.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$332,528.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$972,332.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,071,206.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$839,840.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 43 | \$10,416,411.31 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,088,960.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$974,403.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$3,712,385.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$565,832.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$232,119.13 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| BELMONT SAVINGS BANK | 1 | \$244,064.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$453,844.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 6 | \$1,389,312.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,799,589.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$454,998.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$484,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,342,170.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 63 | \$12,387,173.89 | 2.48% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$808,456.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 28 | \$5,596,767.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,279,800.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$152,493.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$342,013.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,766,263.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$1,058,916.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$163,174.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$216,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$482,687.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 4 | \$799,392.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 7 | \$1,402,754.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$644,950.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$414,620.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$617,154.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$232,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COTTAGE SAVINGS BANK | 3 | \$803,157.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,345.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$198,048.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$394,487.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | \$1,407,432.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$429,414.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$2,201,919.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$347,251.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,084,233.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$1,112,048.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$155,908.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$737,292.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$3,874,583.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$467,208.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$495,457.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 3 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$1,377,891.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,222,287.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$540,936.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 8 | \$1,579,245.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$738,880.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$335,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$179,312.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$966,221.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,710,455.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,176,428.25 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,090,057.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 12 | \$2,430,813.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$156,904.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,432.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$2,947,233.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 9 | \$1,684,080.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$419,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$3,821,563.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$474,200.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$4,064,337.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$502,854.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$424,879.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 8 | \$1,533,594.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$206,424.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$484,778.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,085,997.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,030,608.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$762,605.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$3,170,736.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,909,050.63 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$499,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$249,045.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$149,432.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 17 | \$4,149,773.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 468 | \$101,066,143.63 | 20.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$641,136.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$2,201,378.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$2,124,425.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$1,064,034.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$204,216.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$737,461.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$824,742.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$169,357.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 10 | \$2,152,552.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$3,881,541.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$4,091,040.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$2,248,415.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,061,342.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$191,274.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$432,330.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$709,495.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 7 | \$1,614,089.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$201,670.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$265,353.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 15 | \$2,955,217.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$531,600.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,527,699.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | | | | | | | |
| | HUTCHINSON CREDIT UNION | 1 | \$181,304.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 8 | \$1,388,827.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,540.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$943,708.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$380,523.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | \$2,287,515.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,426,450.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$168,254.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,519,347.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$173,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$166,368.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$403,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$399,139.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$235,273.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$2,914,643.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,159,688.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 16 | \$3,402,334.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 39 | \$8,709,772.60 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,944,842.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$157,402.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$4,564,560.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$179,312.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$880,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$733,243.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$173,687.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$469,200.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$505,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$159,388.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$541,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$531,632.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 31 | \$5,992,144.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 13 | \$2,825,731.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$360,645.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,057,668.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROBANK | 3 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$392,062.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$170,316.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$478,882.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$314,760.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 10 | \$1,835,398.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | \$2,572,374.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$243,124.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 15 | \$3,178,152.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$738,752.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$794,241.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 3 | \$659,648.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,068,860.45 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NPB MORTGAGE LLC | 4 | \$710,188.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$916,366.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,693,769.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 8 | \$1,594,642.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$723,596.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,273,223.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$170,346.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,458,156.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,657.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$158,990.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$437,331.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,278,348.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,366.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 3 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$1,094,482.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,277,030.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,057,138.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,524,506.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 10 | \$2,094,636.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$298,877.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$403,950.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$474,438.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$159,388.75 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 5 | \$1,196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 29 | \$6,077,889.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$168,161.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$316,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$1,309,410.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 69 | \$13,813,544.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$546,197.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$216,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 28 | \$5,579,425.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 34 | \$6,842,164.40 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$753,348.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$625,079.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 13 | \$2,950,268.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$1,313,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$249,443.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 11 | \$2,140,293.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,136,888.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$3,416,470.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$505,481.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$574,517.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$684,292.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$629,093.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,925.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,501.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE PARK BANK | 14 | \$2,710,536.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$463,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$162,640.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,380.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$630,353.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$332,084.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$321,467.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$170,851.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,826,280.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$551,696.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,422,814.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$169,350.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 5 | \$907,570.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$1,134,362.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$163,622.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$241,075.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,373,624.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$2,558,885.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$664,537.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$402,331.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$174,342.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$768,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$165,770.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,138,594.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$360,406.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$2,696,147.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 12 | \$2,325,592.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$654,704.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 36 | \$7,727,268.32 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$716,502.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$183,553.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,008,039.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$49,287,306.78 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | 2,401 | \$500,044,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KAV8 | ALPINE BANK OF ILLINOIS | 2 | \$328,691.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$206,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$553,794.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$5,088,866.96 | 8.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,450.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,419.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$431,413.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 8 | \$1,491,715.19 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$176,386.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$249,084.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$1,747,284.64 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$577,358.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$160,410.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$321,530.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$352,151.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$1,632,784.19 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$229,303.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$247,861.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$498,360.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$320,832.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$273,295.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$172,372.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$462,415.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,418.81 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| FIRST HAWAIIAN BANK | 3 | \$853,909.69 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$149,848.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$157,421.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$281,853.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$983,841.01 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,200,946.38 | 1.99% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$799,121.50 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$158,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 24 | \$5,232,733.29 | 8.69% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$639,947.76 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 4 | \$899,505.06 | 1.49% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$176,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$586,855.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 2 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$337,229.38 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$221,186.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HANMI BANK | 1 | \$282,028.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$797,280.56 | 1.32% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,126.44 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$159,413.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$464,974.13 | 0.77% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$165,391.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$352,915.56 | 0.59% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT | 3 | \$509,014.06 | 0.84% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KEYSTONE SAVINGS BANK | 1 | \$269,320.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$301,901.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$190,300.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$813,950.45 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$166,164.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$616,936.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,373.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$157,421.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$728,293.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$350,120.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$237,172.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$207,383.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,390,071.01 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$339,963.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 24 | \$5,355,945.68 | 8.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,362.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$334,581.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,430,771.75 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$743,548.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$172,573.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,318.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$156,922.94 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$316,634.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$184,197.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$179,215.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$206,280.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$474,786.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$884,252.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$441,164.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,896,487.62 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$61,127,236.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,130,300.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$319,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$251,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$198,199.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$227,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$161,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$227,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$198,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$589,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$488,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$219,040.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,736.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$185,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$480,750.00 | 2.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK | 2 | \$550,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,932.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$317,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$233,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 4 | \$1,249,800.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$175,729.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$768,400.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$349,582.75 | 1.8% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$465,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$199,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$161,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$309,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$690,545.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,428.88 | 1.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$322,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$168,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$176,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$219,181.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$338,758.13 | 1.74% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$169,120.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$240,226.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$489,400.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$172,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$320,139.63 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | 1 | \$298,350.56 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 3 | \$661,816.69 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,834,762.72 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,415,700.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TF27 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$729,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$729,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TF68 | | 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 |
| | | | | | | | | | |
| 31377TFC5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,508,760.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,508,760.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TFQ4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TFU5 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$5,244,466.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,244,466.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TFY7 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,988,589.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,988,589.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TG67 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$2,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TGQ3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,372,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,372,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TGR1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,048,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,048,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31377TGS9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,661,600.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,661,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TJ49 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,314,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,314,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TJH0 | | CWCAPITAL | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HLW4 | | Unavailable | 3 | \$2,102,278.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,102,278.19 | 100% | 0 | \$0.00 | | 0 |
| 31381HLZ7 | | Unavailable | 28 | \$10,961,250.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,961,250.79 | 100% | 0 | \$0.00 | | 0 |
| 31388E2S4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,511,557.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,511,557.31 | 100% | 0 | \$0.00 | | 0 |
| 31388RPE1 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$11,851,041.70 | 79.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,146,513.96 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,997,555.66 | 100% | 0 | \$0.00 | | 0 |
| 31388RQG5 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,937,402.69 | 86.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,727,556.76 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,664,959.45 | 100% | 0 | \$0.00 | | 0 |
| 31389JXT6 | | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,312,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,312,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXU3 | | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$3,244,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,244,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXV1 | | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$6,752,780.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,752,780.35 | 100% | 0 | \$0.00 | | 0 |
| 31389M2J5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 218 | \$29,989,240.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$29,989,240.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M2L0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$999,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M2N6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$2,998,343.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,998,343.98 | 100% | 0 | \$0.00 | | 0 |
| 31389MY43 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,003,634.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,003,634.68 | 100% | 0 | \$0.00 | | 0 |
| 31389MY50 | | SALEM FIVE MORTGAGE COMPANY, LLC | 313 | \$59,989,224.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$59,989,224.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ERA2 | | Unavailable | 3 | \$208,545.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$208,545.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HSW6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$153,968.32 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$992,879.79 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,146,848.11 | 100% | 0 | \$0.00 | | 0 |
| 31390HSX4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$188,150.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,477,693.84 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,665,843.84 | 100% | 0 | \$0.00 | | 0 |
| 31390MRH9 | | GUILD MORTGAGE COMPANY | 82 | \$16,463,466.61 | 82.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,528,281.15 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,991,747.76 | 100% | 0 | \$0.00 | | 0 |
| 31390MRJ5 | | GUILD MORTGAGE COMPANY | 85 | \$16,319,461.02 | 97.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,750,461.02 | 100% | 0 | \$0.00 | | 0 |
| 31390MRK2 | | GUILD MORTGAGE COMPANY | 106 | \$18,244,695.00 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,531,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MRL0 | | GUILD MORTGAGE COMPANY | 15 | \$1,955,941.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,955,941.17 | 100% | 0 | \$0.00 | | 0 |
| 31390MRM8 | GUILD MORTGAGE COMPANY | | 2 | \$510,663.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$510,663.17 | 100% | 0 | \$0.00 | | 0 |
| 31390NKU5 | WACHOVIA MORTGAGE CORPORATION | | 8 | \$1,402,100.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,858,129.39 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,260,229.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NKV3 | WACHOVIA MORTGAGE CORPORATION | | 4 | \$845,913.49 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,147,626.39 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,993,539.88 | 100% | 0 | \$0.00 | | 0 |
| 31390RLW1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 7 | \$773,369.59 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$5,485,385.21 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,258,754.80 | 100% | 0 | \$0.00 | | 0 |
| 31390VNB6 | SIRVA MORTGAGE INC.. | | 29 | \$5,629,015.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,629,015.25 | 100% | 0 | \$0.00 | | 0 |
| 31390VNC4 | SIRVA MORTGAGE INC.. | | 13 | \$2,778,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,778,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNE0 | SIRVA MORTGAGE INC.. | | 7 | \$1,077,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNF7 | SIRVA MORTGAGE INC.. | | 19 | \$3,968,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,968,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNG5 | SIRVA MORTGAGE INC.. | | 12 | \$1,851,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,851,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNH3 | SIRVA MORTGAGE INC.. | | 9 | \$1,922,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,922,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNJ9 | SIRVA MORTGAGE INC.. | | 13 | \$2,243,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,243,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VNK6 | SIRVA MORTGAGE INC.. | | 26 | \$5,307,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,307,850.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VNL4 | | SIRVA MORTGAGE INC.. | 20 | \$3,189,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,189,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WP30 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$12,003,287.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,003,287.07 | 100% | 0 | \$0.00 | | 0 |
| 31390WP48 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,516,498.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,516,498.10 | 100% | 0 | \$0.00 | | 0 |
| 31390WP55 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$7,035,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,035,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WP63 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,248,848.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,248,848.09 | 100% | 0 | \$0.00 | | 0 |
| 31390WP71 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$7,046,522.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,046,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31390WP89 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,719,590.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,719,590.02 | 100% | 0 | \$0.00 | | 0 |
| 31390WP97 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$3,081,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,081,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WPL0 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,921,623.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,921,623.58 | 100% | 0 | \$0.00 | | 0 |
| 31390WPM8 | | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,531,223.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,531,223.51 | 100% | 0 | \$0.00 | | 0 |
| 31390WPN6 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,402,606.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,402,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31390WPP1 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,723,806.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,723,806.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WPQ9 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$9,997,341.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,997,341.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WPR7 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$10,244,227.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,244,227.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WPS5 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,709,404.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,709,404.44 | 100% | 0 | \$0.00 | | 0 |
| 31390WPT3 | | PHH MORTGAGE SERVICES CORPORATION | 113 | \$16,651,140.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,651,140.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WPU0 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,487,420.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,487,420.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WPV8 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$10,426,338.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,426,338.31 | 100% | 0 | \$0.00 | | 0 |
| 31390WPW6 | | PHH MORTGAGE SERVICES CORPORATION | 139 | \$24,450,049.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,450,049.35 | 100% | 0 | \$0.00 | | 0 |
| 31390WPX4 | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$8,327,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,327,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WPY2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,647,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,647,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WPZ9 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,405,087.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,405,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,532,122.03 | 89.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$547,600.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,079,722.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WQ96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$515,200.00 | 62.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,400.00 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$823,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WQA3 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$7,724,658.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,724,658.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WQC9 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,026,792.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,792.72 | 100% | 0 | \$0.00 | | 0 |
| 31390WQD7 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,080,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,080,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WQE5 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,662,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,662,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WQF2 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,139,977.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,139,977.03 | 100% | 0 | \$0.00 | | 0 |
| 31390WQG0 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,389,326.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,389,326.83 | 100% | 0 | \$0.00 | | 0 |
| 31390WQH8 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$8,685,692.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,685,692.13 | 100% | 0 | \$0.00 | | 0 |
| 31390WQJ4 | PHH MORTGAGE SERVICES CORPORATION | 63 | \$8,449,933.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,449,933.13 | 100% | 0 | \$0.00 | | 0 |
| 31390WQK1 | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,592,736.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,592,736.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WQL9 | PHH MORTGAGE SERVICES CORPORATION | 107 | \$17,776,585.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,776,585.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WQM7 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,355,209.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,355,209.38 | 100% | 0 | \$0.00 | | 0 |
| 31390WQU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$987,034.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,081,578.00 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,068,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WQV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,127,208.78 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 66 | \$11,983,599.00 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,110,807.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WQW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,112,293.86 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$7,897,323.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,009,616.86 | 100% | 0 | \$0.00 | | 0 |
| 31390WQX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,465,636.86 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$614,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,079,636.86 | 100% | 0 | \$0.00 | | 0 |
| 31390WQY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,826,110.69 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,113,838.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,939,948.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WRA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,705,642.75 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$7,378,572.00 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,084,214.75 | 100% | 0 | \$0.00 | | 0 |
| 31390WRB0 | | BISHOPS GATE | 54 | \$9,107,692.48 | 90.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$942,897.68 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,050,590.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DV91 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57 | \$11,513,387.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,513,387.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DWA7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$4,977,661.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,977,661.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DWC3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$6,025,579.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,025,579.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DWD1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,051,097.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,051,097.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3F6 | | WASHINGTON MUTUAL BANK, FA | 92 | \$11,737,389.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,737,389.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3G4 | | WASHINGTON MUTUAL BANK, FA | 262 | \$33,095,794.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$33,095,794.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3H2 | | WASHINGTON MUTUAL BANK, FA | 373 | \$44,918,176.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$44,918,176.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3J8 | | WASHINGTON MUTUAL BANK, FA | 108 | \$13,360,902.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,360,902.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3K5 | | WASHINGTON MUTUAL BANK, FA | 47 | \$6,156,203.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,156,203.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FCM8 | | | 34 | \$4,684,840.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 34 | \$4,684,840.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391KLF2 | | Unavailable | 6 | \$367,145.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$367,145.91 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MCH4 | | WASHINGTON MUTUAL BANK | 6 | \$1,081,683.08 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,786,193.82 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,867,876.90 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391PWV4 | | Unavailable | 4 | \$250,743.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$250,743.99 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391U7B5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154 | \$30,002,410.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,002,410.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391U7C3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77 | \$9,999,795.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,999,795.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391U7D1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 33 | \$5,000,152.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,152.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN74 | | RBC CENTURA BANK | 19 | \$2,279,153.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,279,153.18 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN82 | | RBC CENTURA BANK | 25 | \$2,502,816.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,502,816.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VN90 | | RBC CENTURA BANK | 30 | \$4,127,662.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,127,662.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VPA5 | | RBC CENTURA BANK | 18 | \$2,077,465.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,077,465.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VPB3 | | RBC CENTURA BANK | 38 | \$5,143,594.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,143,594.36 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400A7H5 | | Unavailable | 20 | \$3,456,373.70 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,456,373.70 | 100% | 0 | \$0.00 | | 0 |
| 31400A7J1 | Unavailable | | 8 | \$1,660,784.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,660,784.28 | 100% | 0 | \$0.00 | | 0 |
| 31400A7K8 | Unavailable | | 105 | \$22,141,718.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,141,718.55 | 100% | 0 | \$0.00 | | 0 |
| 31400A7L6 | Unavailable | | 482 | \$100,546,031.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$100,546,031.19 | 100% | 0 | \$0.00 | | 0 |
| 31400A7M4 | Unavailable | | 37 | \$7,851,171.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,851,171.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BAA4 | Unavailable | | 58 | \$11,812,974.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,812,974.16 | 100% | 0 | \$0.00 | | 0 |
| 31400BAB2 | Unavailable | | 35 | \$5,129,712.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,129,712.06 | 100% | 0 | \$0.00 | | 0 |
| 31400BAC0 | Unavailable | | 123 | \$18,207,996.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,207,996.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BAD8 | Unavailable | | 14 | \$2,091,475.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,091,475.95 | 100% | 0 | \$0.00 | | 0 |
| 31400BAE6 | Unavailable | | 20 | \$3,022,544.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,022,544.50 | 100% | 0 | \$0.00 | | 0 |
| 31400BAF3 | Unavailable | | 37 | \$8,678,853.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,678,853.10 | 100% | 0 | \$0.00 | | 0 |
| 31400BAG1 | Unavailable | | 14 | \$3,012,428.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,012,428.04 | 100% | 0 | \$0.00 | | 0 |
| 31400BAH9 | Unavailable | | 31 | \$6,197,317.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,197,317.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BAJ5 | Unavailable | | 25 | \$4,789,217.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,789,217.62 | 100% | 0 | \$0.00 | | 0 |
| 31400BAL0 | Unavailable | | 33 | \$6,283,930.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,283,930.76 | 100% | 0 | \$0.00 | | 0 |
| 31400BAM8 | Unavailable | | 14 | \$3,027,074.60 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,027,074.60 | 100% | 0 | \$0.00 | | 0 |
| 31400BED4 | | Unavailable | 114 | \$18,326,035.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,326,035.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BEF9 | | Unavailable | 10 | \$1,517,436.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,517,436.28 | 100% | 0 | \$0.00 | | 0 |
| 31400BEG7 | | Unavailable | 38 | \$6,460,989.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,460,989.76 | 100% | 0 | \$0.00 | | 0 |
| 31400BEH5 | | Unavailable | 33 | \$3,908,011.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,908,011.05 | 100% | 0 | \$0.00 | | 0 |
| 31400BEJ1 | | Unavailable | 77 | \$8,367,438.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,367,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BEK8 | | Unavailable | 11 | \$1,409,877.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,409,877.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BEL6 | | Unavailable | 307 | \$50,225,896.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$50,225,896.04 | 100% | 0 | \$0.00 | | 0 |
| 31400BEM4 | | Unavailable | 21 | \$3,374,325.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,374,325.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CMS0 | | MI FINANCIAL CORPORATION | 60 | \$11,785,870.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,785,870.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CMW1 | | MI FINANCIAL CORPORATION | 10 | \$1,801,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,801,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRL0 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,259,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,259,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRM8 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,128,607.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,128,607.76 | 100% | 0 | \$0.00 | | 0 |
| 31400CRS5 | | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$4,353,014.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,353,014.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D5G3 | TCF MORTGAGE CORPORATION | 105 | \$17,827,933.77 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,596,397.16 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$40,424,330.93 | 100% | 0 | \$0.00 | | 0 |
| 31400D5H1 | TCF MORTGAGE CORPORATION | 74 | \$11,113,371.49 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,032,108.88 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,145,480.37 | 100% | 0 | \$0.00 | | 0 |
| 31400D5J7 | TCF MORTGAGE CORPORATION | 38 | \$6,281,969.67 | 50% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,281,706.22 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,563,675.89 | 100% | 0 | \$0.00 | | 0 |
| 31400D5K4 | TCF MORTGAGE CORPORATION | 100 | \$15,665,788.36 | 48.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,476,947.42 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$32,142,735.78 | 100% | 0 | \$0.00 | | 0 |
| 31400D5L2 | TCF MORTGAGE CORPORATION | 31 | \$5,450,228.35 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,267,949.06 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,718,177.41 | 100% | 0 | \$0.00 | | 0 |
| 31400D5M0 | TCF MORTGAGE CORPORATION | 28 | \$4,114,989.93 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,633,454.03 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,748,443.96 | 100% | 0 | \$0.00 | | 0 |
| 31400D5N8 | TCF MORTGAGE CORPORATION | 188 | \$26,051,022.56 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$16,092,908.31 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$42,143,930.87 | 100% | 0 | \$0.00 | | 0 |
| 31400D5P3 | TCF MORTGAGE CORPORATION | 73 | \$9,736,222.46 | 33.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$18,949,098.36 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$28,685,320.82 | 100% | 0 | \$0.00 | | 0 |
| 31400D5Q1 | TCF MORTGAGE CORPORATION | 17 | \$2,099,126.60 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,233,262.17 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,332,388.77 | 100% | 0 | \$0.00 | | 0 |
| 31400D5R9 | TCF MORTGAGE | 33 | \$4,591,645.46 | 45.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$5,475,358.75 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,067,004.21 | 100% | 0 | \$0.00 | | 0 |
| 31400D5S7 | | TCF MORTGAGE CORPORATION | 40 | \$5,715,363.51 | 60.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,788,579.80 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,503,943.31 | 100% | 0 | \$0.00 | | 0 |
| 31400D5T5 | | TCF MORTGAGE CORPORATION | 64 | \$9,841,206.90 | 57.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,396,183.93 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,237,390.83 | 100% | 0 | \$0.00 | | 0 |
| 31400D5U2 | | TCF MORTGAGE CORPORATION | 74 | \$4,961,085.42 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,153,846.36 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,114,931.78 | 100% | 0 | \$0.00 | | 0 |
| 31400D5V0 | | TCF MORTGAGE CORPORATION | 7 | \$1,505,394.75 | 45.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,783,900.00 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,289,294.75 | 100% | 0 | \$0.00 | | 0 |
| 31400D5W8 | | TCF MORTGAGE CORPORATION | 29 | \$3,941,770.46 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,068,895.70 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,010,666.16 | 100% | 0 | \$0.00 | | 0 |
| 31400D5X6 | | TCF MORTGAGE CORPORATION | 5 | \$751,389.16 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,326,846.56 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,078,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31400D5Y4 | | TCF MORTGAGE CORPORATION | 24 | \$1,457,007.41 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$896,829.41 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,353,836.82 | 100% | 0 | \$0.00 | | 0 |
| 31400D5Z1 | | TCF MORTGAGE CORPORATION | 61 | \$3,610,806.08 | 58.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,517,183.46 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,127,989.54 | 100% | 0 | \$0.00 | | 0 |
| 31400D6A5 | | TCF MORTGAGE CORPORATION | 13 | \$1,328,050.64 | 36.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,301,196.43 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,629,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31400D6B3 | | TCF MORTGAGE CORPORATION | 4 | \$341,204.63 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,000.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$409,204.63 | 100% | 0 | \$0.00 | | 0 |
| 31400DT36 | | WASHINGTON MUTUAL BANK | 12 | \$949,885.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$949,885.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DT69 | | WASHINGTON MUTUAL BANK | 6 | \$552,667.99 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$963,215.97 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$260,791.15 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,749,370.32 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,526,045.43 | 100% | 0 | \$0.00 | | 0 |
| 31400DT93 | | WASHINGTON MUTUAL BANK | 13 | \$1,008,478.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,008,478.74 | 100% | 0 | \$0.00 | | 0 |
| 31400DTS1 | | WASHINGTON MUTUAL BANK | 12 | \$1,001,731.36 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,000.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,224,731.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DTT9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$714,016.82 | 75.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,882.37 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$941,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DTV4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,588,979.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,588,979.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DUA8 | | WASHINGTON MUTUAL BANK | 8 | \$736,104.49 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,004,916.24 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$842,602.61 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,583,623.34 | 100% | 0 | \$0.00 | | 0 |
| 31400ESG6 | | | 92 | \$16,020,458.15 | 98.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$232,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$16,252,958.15 | 100% | 0 | \$0.00 | | 0 | |
| 31400FB71 | Unavailable | 16 | \$1,008,937.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,008,937.51 | 100% | 0 | \$0.00 | | 0 | |
| 31400FB89 | Unavailable | 93 | \$6,901,293.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$6,901,293.42 | 100% | 0 | \$0.00 | | 0 | |
| 31400FB97 | THE LEADER MORTGAGE COMPANY | 1 | \$95,114.36 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$6,917,065.44 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$7,012,179.80 | 100% | 0 | \$0.00 | | 0 | |
| 31400FCA3 | THE LEADER MORTGAGE COMPANY | 1 | \$108,863.53 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$7,004,244.06 | 98.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$7,113,107.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400FCB1 | Unavailable | 75 | \$6,902,389.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$6,902,389.96 | 100% | 0 | \$0.00 | | 0 | |
| 31400FCD7 | THE LEADER MORTGAGE COMPANY | 2 | \$132,444.47 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,566,768.12 | 92.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,699,212.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400FE29 | WASHINGTON MUTUAL BANK | 7 | \$1,533,850.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 85 | \$19,390,402.70 | 36.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$32,917,400.79 | 61.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$53,841,653.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400FEV5 | WASHINGTON MUTUAL BANK, FA | 19 | \$4,052,799.98 | 44.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,034,990.00 | 55.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,087,789.98 | 100% | 0 | \$0.00 | | 0 | |
| 31400FEW3 | WASHINGTON MUTUAL BANK | 1 | \$301,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$169,319.93 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,186,339.51 | 89.9% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,656,659.44 | 100% | 0 | \$0.00 | | 0 |
| 31400FEX1 | | WASHINGTON MUTUAL BANK | 4 | \$931,960.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,927,924.99 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$24,503,846.66 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$33,493,731.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FEY9 | | WASHINGTON MUTUAL BANK | 1 | \$176,317.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$13,139,962.38 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,800,184.65 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$34,116,464.83 | 100% | 0 | \$0.00 | | 0 |
| 31400FEZ6 | | WASHINGTON MUTUAL BANK | 4 | \$728,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$13,470,443.02 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$18,631,274.03 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$32,829,717.05 | 100% | 0 | \$0.00 | | 0 |
| 31400GX59 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$510,702.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,420,113.71 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,930,815.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GYA7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$283,098.97 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,502,984.19 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,786,083.16 | 100% | 0 | \$0.00 | | 0 |
| 31400GYB5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$250,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,254,110.05 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,504,110.05 | 100% | 0 | \$0.00 | | 0 |
| 31400GYC3 | | Unavailable | 7 | \$1,336,095.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,095.37 | 100% | 0 | \$0.00 | | 0 |
| 31400GYD1 | | | 1 | \$81,550.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | Unavailable | 28 | \$5,747,145.86 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,828,695.86 | 100% | 0 | \$0.00 | | 0 | |
| 31400GYE9 | Unavailable | 18 | \$2,306,396.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,306,396.70 | 100% | 0 | \$0.00 | | 0 | |
| 31400H2P7 | Unavailable | 5 | \$296,630.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$296,630.26 | 100% | 0 | \$0.00 | | 0 | |
| 31400H2Q5 | THE LEADER MORTGAGE COMPANY | 1 | \$88,137.05 | 18.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$378,400.48 | 81.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$466,537.53 | 100% | 0 | \$0.00 | | 0 | |
| 31400HJE4 | HARWOOD STREET FUNDING I, LLC | 50 | \$8,557,032.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,557,032.95 | 100% | 0 | \$0.00 | | 0 | |
| 31400HJF1 | HARWOOD STREET FUNDING I, LLC | 151 | \$27,710,408.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$27,710,408.02 | 100% | 0 | \$0.00 | | 0 | |
| 31400HJG9 | HARWOOD STREET FUNDING I, LLC | 55 | \$11,052,315.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$11,052,315.66 | 100% | 0 | \$0.00 | | 0 | |
| 31400KA97 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,677,344.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,677,344.72 | 100% | 0 | \$0.00 | | 0 | |
| 31400KMT0 | U.S. BANK N.A. | 5 | \$673,805.86 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,540,807.79 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$8,214,613.65 | 100% | 0 | \$0.00 | | 0 | |
| 31400KMU7 | U.S. BANK N.A. | 3 | \$356,389.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$11,449,068.38 | 96.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$11,805,457.38 | 100% | 0 | \$0.00 | | 0 | |
| 31400KMV5 | U.S. BANK N.A. | 3 | \$279,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$8,409,122.52 | 96.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,688,622.52 | 100% | 0 | \$0.00 | | 0 | |
| 31400KMX1 | U.S. BANK N.A. | 1 | \$32,175.33 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$5,721,886.60 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,754,061.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KMY9 | | U.S. BANK N.A. | 3 | \$347,272.83 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,230,595.08 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,577,867.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KMZ6 | | U.S. BANK N.A. | 3 | \$237,309.38 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,136,155.65 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,373,465.03 | 100% | 0 | \$0.00 | | 0 |
| 31400LE59 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,333,078.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,333,078.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LE67 | | USAA FEDERAL SAVINGS BANK | 62 | \$9,246,797.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,246,797.70 | 100% | 0 | \$0.00 | | 0 |
| 31400LEC4 | | USAA FEDERAL SAVINGS BANK | 13 | \$3,093,517.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,093,517.55 | 100% | 0 | \$0.00 | | 0 |
| 31400LEG5 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,623,387.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,623,387.87 | 100% | 0 | \$0.00 | | 0 |
| 31400LEJ9 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,285,766.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,285,766.65 | 100% | 0 | \$0.00 | | 0 |
| 31400LEK6 | | USAA FEDERAL SAVINGS BANK | 28 | \$6,244,364.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,244,364.36 | 100% | 0 | \$0.00 | | 0 |
| 31400LEL4 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,187,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,187,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LEM2 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,669,354.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,669,354.59 | 100% | 0 | \$0.00 | | 0 |
| 31400LEN0 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,121,661.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,121,661.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LEP5 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,053,646.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,053,646.37 | 100% | 0 | \$0.00 | | 0 |
| 31400LEQ3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,967,586.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,967,586.76 | 100% | 0 | \$0.00 | | 0 |
| 31400LER1 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,632,078.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,632,078.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LES9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,108,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,108,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LET7 | | USAA FEDERAL SAVINGS BANK | 28 | \$5,065,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,065,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LEU4 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,040,285.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,040,285.33 | 100% | 0 | \$0.00 | | 0 |
| 31400LEW0 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,670,599.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,670,599.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LEX8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,857,059.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,857,059.28 | 100% | 0 | \$0.00 | | 0 |
| 31400LEY6 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,439,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,439,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LEZ3 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,362,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,362,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LFC3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,317,230.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,317,230.47 | 100% | 0 | \$0.00 | | 0 |
| 31400P3V5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 8 | \$1,050,606.07 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 8 | \$1,050,606.07 | 100% | 0 | \$0.00 | 0 |
| 31400P3W3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,058,362.54 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$2,058,362.54 | 100% | 0 | \$0.00 | 0 |
| 31400P3X1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,384,802.85 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,384,802.85 | 100% | 0 | \$0.00 | 0 |
| 31400P3Y9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$552,573.61 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 3 | \$552,573.61 | 100% | 0 | \$0.00 | 0 |
| 31400PD28 | | RATE ONE HOME LOANS INC. | 13 | \$1,997,800.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 13 | \$1,997,800.00 | 100% | 0 | \$0.00 | 0 |
| 31400PD44 | | RATE ONE HOME LOANS INC. | 13 | \$2,308,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 13 | \$2,308,700.00 | 100% | 0 | \$0.00 | 0 |
| 31400PDU6 | | RATE ONE HOME LOANS INC. | 11 | \$2,017,800.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$2,017,800.00 | 100% | 0 | \$0.00 | 0 |
| 31400PDV4 | | RATE ONE HOME LOANS INC. | 7 | \$1,009,050.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,009,050.00 | 100% | 0 | \$0.00 | 0 |
| 31400PDW2 | | RATE ONE HOME LOANS INC. | 7 | \$1,007,189.51 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,007,189.51 | 100% | 0 | \$0.00 | 0 |
| 31400PDX0 | | RATE ONE HOME LOANS INC. | 14 | \$2,019,550.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$2,019,550.00 | 100% | 0 | \$0.00 | 0 |
| 31400PDY8 | | RATE ONE HOME LOANS INC. | 11 | \$2,015,750.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$2,015,750.00 | 100% | 0 | \$0.00 | 0 |
| 31400PDZ5 | | | 8 | \$1,007,840.00 | 100% | 0 | \$0.00 | NA 0 |

| | | RATE ONE HOME LOANS INC. | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,007,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R4B4 | | Unavailable | 4 | \$349,236.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$349,236.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RR60 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 89 | \$12,352,352.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,352,352.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RR78 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$4,170,253.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,170,253.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RSA0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$7,956,090.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,956,090.20 | 100% | 0 | \$0.00 | | 0 |
| 31400T4R5 | | UNION PLANTERS BANK NA | 37 | \$4,559,387.00 | 81.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,044,295.11 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,603,682.11 | 100% | 0 | \$0.00 | | 0 |
| 31400T4S3 | | Unavailable | 11 | \$1,591,765.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,591,765.59 | 100% | 0 | \$0.00 | | 0 |
| 31400T4T1 | | UNION PLANTERS BANK NA | 1 | \$113,548.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,709,198.89 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,822,747.68 | 100% | 0 | \$0.00 | | 0 |
| 31400T4U8 | | UNION PLANTERS BANK NA | 13 | \$776,679.81 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,459,393.13 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,236,072.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TS81 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$2,317,158.02 | 87.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,000.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,649,158.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TX44 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,729,369.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,729,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TX51 | | WACHOVIA MORTGAGE CORPORATION | 122 | \$16,296,758.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,296,758.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TX69 | WACHOVIA MORTGAGE CORPORATION | 95 | \$12,855,612.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,855,612.71 | 100% | 0 | \$0.00 | | 0 |
| 31400UD27 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,457,468.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,457,468.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UDW1 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,268,625.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,268,625.82 | 100% | 0 | \$0.00 | | 0 |
| 31400UE59 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$10,502,334.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,502,334.19 | 100% | 0 | \$0.00 | | 0 |
| 31400VR87 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,143,056.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,143,056.50 | 100% | 0 | \$0.00 | | 0 |
| 31400VR95 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$16,777,769.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,777,769.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VSA1 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$10,340,628.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,340,628.31 | 100% | 0 | \$0.00 | | 0 |
| 31400YDQ6 | SUNTRUST MORTGAGE INC. | 16 | \$2,635,075.73 | 33.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,234,584.92 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,869,660.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AW29 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,499,143.26 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,501,627.67 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,000,770.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AW37 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,312,905.26 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,686,402.03 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,999,307.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AW45 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,545,774.24 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,455,220.44 | 82.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$20,000,994.68 | 100% | 0 | \$0.00 | | 0 |
| 31401AW52 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,118,770.47 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,880,909.58 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,999,680.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AWK9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,200,367.60 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,799,820.93 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,000,188.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AWL7 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,445,953.33 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,553,915.86 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,999,869.19 | 100% | 0 | \$0.00 | | 0 |
| 31401AWM5 | | Unavailable | 52 | \$15,000,838.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,000,838.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AWN3 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,699,263.72 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,301,063.58 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,000,327.30 | 100% | 0 | \$0.00 | | 0 |
| 31401AWP8 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,693,314.03 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,306,517.97 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,999,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AWQ6 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,083,992.58 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,916,920.02 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,912.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AWS2 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$10,832,340.99 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,168,372.65 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,000,713.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AWT0 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,329,790.67 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,669,104.26 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,998,894.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AWU7 | | | 21 | \$5,893,131.77 | 39.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 31 | \$9,108,037.25 | 60.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$15,001,169.02 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWV5 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,412,922.42 | 42.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,586,985.85 | 57.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$19,999,908.27 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWW3 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$9,298,552.16 | 46.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$10,701,683.63 | 53.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$20,000,235.79 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWX1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,355,173.85 | 43.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,644,344.24 | 56.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,999,518.09 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWY9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,171,315.86 | 27.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,828,777.50 | 72.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$15,000,093.36 | 100% | 0 | \$0.00 | | 0 | |
| 31401AWZ6 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,001,405.29 | 33.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$9,997,591.04 | 66.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$14,998,996.33 | 100% | 0 | \$0.00 | | 0 | |
| 31401D4A6 | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$34,705,831.04 | 96.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,433,376.88 | 3.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$36,139,207.92 | 100% | 0 | \$0.00 | | 0 | |
| 31401D4B4 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,184,110.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,184,110.17 | 100% | 0 | \$0.00 | | 0 | |
| 31401D4C2 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$26,322,943.45 | 98.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$409,303.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$26,732,246.45 | 100% | 0 | \$0.00 | | 0 | |
| 31401D4D0 | FIRST HORIZON HOME LOAN CORPORATION | 273 | \$51,700,156.56 | 96.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,079,155.15 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$53,779,311.71 | 100% | 0 | \$0.00 | | 0 |
| 31401D6S5 | | FIRST HORIZON HOME LOAN CORPORATION | 333 | \$58,858,590.70 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,209,795.09 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$77,068,385.79 | 100% | 0 | \$0.00 | | 0 |
| 31401DAD3 | | KB HOME MORTGAGE COMPANY | 5 | \$1,006,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAE1 | | KB HOME MORTGAGE COMPANY | 11 | \$2,015,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,015,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAF8 | | KB HOME MORTGAGE COMPANY | 18 | \$3,026,068.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,026,068.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DAG6 | | KB HOME MORTGAGE COMPANY | 18 | \$3,025,111.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,025,111.52 | 100% | 0 | \$0.00 | | 0 |
| 31401DAH4 | | KB HOME MORTGAGE COMPANY | 27 | \$5,048,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,048,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAJ0 | | KB HOME MORTGAGE COMPANY | 21 | \$4,029,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,029,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAK7 | | KB HOME MORTGAGE COMPANY | 21 | \$4,038,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,038,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAM3 | | KB HOME MORTGAGE COMPANY | 12 | \$2,046,699.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,046,699.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DAN1 | | KB HOME MORTGAGE COMPANY | 19 | \$3,024,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,024,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAQ4 | | KB HOME MORTGAGE COMPANY | 23 | \$4,038,458.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,038,458.59 | 100% | 0 | \$0.00 | | 0 |

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| 31401DAS0 | KB HOME MORTGAGE COMPANY | 15 | \$3,397,738.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,397,738.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAT8 | KB HOME MORTGAGE COMPANY | 34 | \$6,291,394.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,291,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAU5 | KB HOME MORTGAGE COMPANY | 20 | \$3,305,497.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,305,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DFD8 | Unavailable | 22 | \$4,801,095.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,801,095.90 | 100% | 0 | \$0.00 | | 0 |
| 31401DZY0 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$418,398.11 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,611,169.75 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,029,567.86 | 100% | 0 | \$0.00 | | 0 |
| 31401EYL7 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$4,535,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,535,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYM5 | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$6,861,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,861,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYQ6 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,320,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,320,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYR4 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,281,522.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,281,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K3H6 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$21,323,744.09 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,776,622.79 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,100,366.88 | 100% | 0 | \$0.00 | | 0 |
| 31401K3J2 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,527,423.19 | 95.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,650,923.19 | 100% | 0 | \$0.00 | | 0 |

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| 31401K3K9 | FIRST HORIZON HOME LOAN CORPORATION | 278 | \$29,420,251.59 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,237,068.74 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$37,657,320.33 | 100% | 0 | \$0.00 | | 0 |
| 31401K3L7 | FIRST HORIZON HOME LOAN CORPORATION | 200 | \$13,263,542.51 | 78.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,652,942.49 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$16,916,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K3M5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,327,146.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,327,146.11 | 100% | 0 | \$0.00 | | 0 |
| 31401K3N3 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$631,085.95 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,195,581.82 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,826,667.77 | 100% | 0 | \$0.00 | | 0 |
| 31401K3P8 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$371,557.68 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,528,652.52 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,900,210.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K3Q6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,286,667.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,667.59 | 100% | 0 | \$0.00 | | 0 |
| 31401K3R4 | FIRST HORIZON HOME LOAN CORPORATION | 543 | \$36,780,380.31 | 91.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,474,579.42 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$40,254,959.73 | 100% | 0 | \$0.00 | | 0 |
| 31401K3S2 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$32,309,434.70 | 86.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,843,142.49 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$37,152,577.19 | 100% | 0 | \$0.00 | | 0 |
| 31401K3T0 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$467,142.65 | 38.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$736,186.65 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,203,329.30 | 100% | 0 | \$0.00 | | 0 |
| 31401K4P7 | WACHOVIA MORTGAGE CORPORATION | 70 | \$12,017,251.16 | 60.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 47 | \$7,975,197.04 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,992,448.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K4Q5 | | WACHOVIA MORTGAGE CORPORATION | 127 | \$23,173,900.33 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,192,391.30 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,366,291.63 | 100% | 0 | \$0.00 | | 0 |
| 31401K7G4 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$8,154,752.52 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,038,175.45 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,192,927.97 | 100% | 0 | \$0.00 | | 0 |
| 31401K7H2 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,188,251.54 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,836,917.61 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,025,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31401K7J8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$480,362.29 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,735,397.02 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,215,759.31 | 100% | 0 | \$0.00 | | 0 |
| 31401K7K5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$921,008.25 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,941,398.34 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,862,406.59 | 100% | 0 | \$0.00 | | 0 |
| 31401K7L3 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,051,410.77 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,259,597.00 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,311,007.77 | 100% | 0 | \$0.00 | | 0 |
| 31401K7M1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$115,910.36 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,257,119.82 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,373,030.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KYN9 | | HEARTLAND BANK | 103 | \$15,139,013.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,139,013.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KYP4 | | HEARTLAND BANK | 19 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYQ2 | | HEARTLAND BANK | 21 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401KYT6 | HEARTLAND BANK | 91 | \$10,095,052.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,095,052.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KYU3 | HEARTLAND BANK | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYV1 | HEARTLAND BANK | 19 | \$2,500,023.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,500,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3R2 | Unavailable | 37 | \$7,000,140.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,000,140.31 | 100% | 0 | \$0.00 | | 0 |
| 31401L3S0 | Unavailable | 28 | \$5,000,229.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3T8 | Unavailable | 38 | \$7,500,264.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,500,264.27 | 100% | 0 | \$0.00 | | 0 |
| 31401L3V3 | Unavailable | 16 | \$2,000,122.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,122.08 | 100% | 0 | \$0.00 | | 0 |
| 31401L3W1 | Unavailable | 15 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3X9 | Unavailable | 62 | \$10,000,106.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,106.56 | 100% | 0 | \$0.00 | | 0 |
| 31401L3Y7 | Unavailable | 30 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L3Z4 | Unavailable | 23 | \$4,000,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,000,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L4A8 | Unavailable | 15 | \$2,500,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,500,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L4B6 | Unavailable | 13 | \$1,999,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L4C4 | Unavailable | 31 | \$5,000,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L4D2 | Unavailable | 18 | \$2,025,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,025,198.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L6Y4 | CITIMORTGAGE, INC. | 233 | \$31,171,661.94 | 68.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,503,893.16 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$45,675,555.10 | 100% | 0 | \$0.00 | | 0 |
| 31401L6Z1 | CITIMORTGAGE, INC. | 119 | \$27,069,889.22 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$38,521,860.09 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$65,591,749.31 | 100% | 0 | \$0.00 | | 0 |
| 31401L7A5 | CITIMORTGAGE, INC. | 441 | \$79,985,096.90 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$64,909,479.48 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 799 | \$144,894,576.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LAA1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$627,933.18 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,757,305.16 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,385,238.34 | 100% | 0 | \$0.00 | | 0 |
| 31401LAB9 | WACHOVIA MORTGAGE CORPORATION | 5 | \$750,163.00 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$803,705.10 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,553,868.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LB28 | WACHOVIA MORTGAGE CORPORATION | 5 | \$908,715.60 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$860,674.70 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,769,390.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LB36 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,232,056.55 | 75.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,868.10 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,630,924.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LB44 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,076,284.74 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$449,303.98 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,525,588.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LB51 | WACHOVIA MORTGAGE CORPORATION | 7 | \$966,936.88 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,815.11 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,307,751.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LB69 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,045,419.59 | 85.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$334,570.79 | 14.06% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$2,379,990.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LB77 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,569,221.41 | 71.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,828,557.31 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,397,778.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LB93 | | WACHOVIA MORTGAGE CORPORATION | 108 | \$18,545,794.72 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,896,894.39 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,442,689.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LCA9 | | WACHOVIA MORTGAGE CORPORATION | 336 | \$55,448,091.89 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$36,120,161.38 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$91,568,253.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LCC5 | | WACHOVIA MORTGAGE CORPORATION | 433 | \$70,323,632.44 | 52.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$63,589,600.94 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$133,913,233.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LCD3 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,178,430.73 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,780,018.84 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,958,449.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LCE1 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,403,958.42 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,066,397.11 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,470,355.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LCF8 | | WACHOVIA MORTGAGE CORPORATION | 603 | \$97,321,328.14 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$54,062,395.67 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 924 | \$151,383,723.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LCG6 | | WACHOVIA MORTGAGE CORPORATION | 575 | \$93,666,490.15 | 65.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$48,640,914.46 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 869 | \$142,307,404.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LCH4 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$19,660,457.62 | 60.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,911,260.95 | 39.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,571,718.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LCK7 | WACHOVIA MORTGAGE CORPORATION | 168 | \$28,491,657.99 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,052,100.10 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$45,543,758.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LCL5 | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,599,191.06 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,482,750.90 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,081,941.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LRT2 | CITY BANK | 67 | \$17,299,123.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,299,123.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LRU9 | CITY BANK | 40 | \$10,227,949.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,227,949.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LSU8 | IRWIN MORTGAGE CORPORATION | 51 | \$9,009,241.67 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,157,311.43 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,166,553.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LSV6 | IRWIN MORTGAGE CORPORATION | 34 | \$2,334,081.23 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,449,550.18 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,783,631.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LSW4 | IRWIN MORTGAGE CORPORATION | 55 | \$5,402,472.44 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$13,833,470.36 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$19,235,942.80 | 100% | 0 | \$0.00 | | 0 |
| 31401LSX2 | IRWIN MORTGAGE CORPORATION | 43 | \$6,227,925.68 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,925,738.70 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,153,664.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LT86 | Unavailable | 9 | \$1,291,409.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,291,409.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LT94 | SUNTRUST MORTGAGE INC. | 16 | \$1,441,755.60 | 31.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,125,174.25 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,566,929.85 | 100% | 0 | \$0.00 | | 0 |
| 31401LU27 | SUNTRUST MORTGAGE INC. | 21 | \$4,296,477.68 | 20.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,365,963.33 | 79.21% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$20,662,441.01 | 100% | 0 | \$0.00 | | 0 |
| 31401LU35 | SUNTRUST MORTGAGE INC. | | 16 | \$3,100,094.84 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$18,162,327.81 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,262,422.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LU43 | SUNTRUST MORTGAGE INC. | | 28 | \$2,739,401.24 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$7,682,658.23 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,422,059.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LU50 | SUNTRUST MORTGAGE INC. | | 50 | \$4,701,407.87 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,668,261.38 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,369,669.25 | 100% | 0 | \$0.00 | | 0 |
| 31401LU68 | SUNTRUST MORTGAGE INC. | | 27 | \$2,648,167.58 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$7,005,094.40 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,653,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LU76 | SUNTRUST MORTGAGE INC. | | 19 | \$1,811,418.41 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$7,659,801.42 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,471,219.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LU84 | SUNTRUST MORTGAGE INC. | | 10 | \$953,985.79 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$8,520,150.40 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,474,136.19 | 100% | 0 | \$0.00 | | 0 |
| 31401LU92 | SUNTRUST MORTGAGE INC. | | 35 | \$6,077,478.16 | 33.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$12,247,595.47 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,325,073.63 | 100% | 0 | \$0.00 | | 0 |
| 31401LUA9 | SUNTRUST MORTGAGE INC. | | 6 | \$314,194.16 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,655,594.51 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,969,788.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LUW1 | SUNTRUST MORTGAGE INC. | | 57 | \$8,573,237.51 | 58.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,154,778.48 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,728,015.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LUX9 | SUNTRUST MORTGAGE INC. | | 36 | \$2,167,255.63 | 22.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$7,562,931.06 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,730,186.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LUY7 | SUNTRUST MORTGAGE INC. | | 20 | \$1,934,443.01 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$8,546,483.27 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,480,926.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LUZ4 | SUNTRUST MORTGAGE INC. | 28 | \$5,022,535.99 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,253,992.52 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,276,528.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LVA8 | SUNTRUST MORTGAGE INC. | 22 | \$3,892,747.13 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,085,609.22 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,978,356.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LVB6 | SUNTRUST MORTGAGE INC. | 41 | \$5,956,170.69 | 36.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,445,820.73 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,401,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31401LVC4 | SUNTRUST MORTGAGE INC. | 36 | \$5,318,815.71 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,420,880.20 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,739,695.91 | 100% | 0 | \$0.00 | | 0 |
| 31401LVD2 | SUNTRUST MORTGAGE INC. | 19 | \$2,683,064.32 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,171,757.94 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,854,822.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LVE0 | SUNTRUST MORTGAGE INC. | 41 | \$6,671,427.37 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,737,944.19 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,409,371.56 | 100% | 0 | \$0.00 | | 0 |
| 31401ME72 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$666,530.38 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,302,424.79 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,968,955.17 | 100% | 0 | \$0.00 | | 0 |
| 31401ME80 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$3,187,707.15 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$56,060,793.81 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$59,248,500.96 | 100% | 0 | \$0.00 | | 0 |
| 31401ME98 | GREENPOINT MORTGAGE FUNDING, INC. | 33 | \$5,279,108.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 780 | \$121,554,962.40 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$126,834,071.02 | 100% | 0 | \$0.00 | | 0 |
| 31401MEH0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$232,453.35 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,754,500.80 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,986,954.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MFA4 | | 19 | \$2,763,430.54 | 2.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 626 | \$91,917,327.27 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$94,680,757.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MFB2 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$997,673.43 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$38,282,341.70 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$39,280,015.13 | 100% | 0 | \$0.00 | | 0 |
| 31401MFC0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$89,938.06 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,592,549.66 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,682,487.72 | 100% | 0 | \$0.00 | | 0 |
| 31401MFD8 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$754,238.55 | 59.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$513,080.63 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,267,319.18 | 100% | 0 | \$0.00 | | 0 |
| 31401MFE6 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$2,149,802.63 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,732,149.44 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,881,952.07 | 100% | 0 | \$0.00 | | 0 |
| 31401MFF3 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,016,321.89 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$13,347,982.97 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,364,304.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MFG1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$248,617.48 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,902,173.05 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,150,790.53 | 100% | 0 | \$0.00 | | 0 |
| 31401N2G3 | | Unavailable | 26 | \$2,954,377.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,954,377.31 | 100% | 0 | \$0.00 | | 0 |
| 31401N2H1 | | Unavailable | 62 | \$8,097,039.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,097,039.97 | 100% | 0 | \$0.00 | | 0 |
| 31401N2J7 | | Unavailable | 245 | \$32,241,633.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$32,241,633.69 | 100% | 0 | \$0.00 | | 0 |
| 31401N2K4 | | Unavailable | 281 | \$37,120,567.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$37,120,567.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401N2L2 | Unavailable | 246 | \$32,361,169.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$32,361,169.81 | 100% | 0 | \$0.00 | | 0 |
| 31401N2M0 | Unavailable | 309 | \$40,319,659.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$40,319,659.12 | 100% | 0 | \$0.00 | | 0 |
| 31401N2N8 | Unavailable | 84 | \$10,959,445.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,959,445.39 | 100% | 0 | \$0.00 | | 0 |
| 31401N2P3 | Unavailable | 77 | \$10,051,910.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,051,910.01 | 100% | 0 | \$0.00 | | 0 |
| 31401N2Q1 | Unavailable | 74 | \$9,351,368.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,351,368.31 | 100% | 0 | \$0.00 | | 0 |
| 31401N2R9 | Unavailable | 28 | \$2,371,157.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,371,157.33 | 100% | 0 | \$0.00 | | 0 |
| 31401N2S7 | Unavailable | 41 | \$3,659,518.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,659,518.36 | 100% | 0 | \$0.00 | | 0 |
| 31401N2T5 | Unavailable | 176 | \$15,751,579.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$15,751,579.28 | 100% | 0 | \$0.00 | | 0 |
| 31401N2U2 | Unavailable | 118 | \$11,641,858.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,641,858.87 | 100% | 0 | \$0.00 | | 0 |
| 31401N2V0 | Unavailable | 126 | \$12,468,316.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,468,316.28 | 100% | 0 | \$0.00 | | 0 |
| 31401N2W8 | Unavailable | 157 | \$15,597,733.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,597,733.71 | 100% | 0 | \$0.00 | | 0 |
| 31401N2X6 | Unavailable | 36 | \$3,591,574.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,591,574.12 | 100% | 0 | \$0.00 | | 0 |
| 31401N2Y4 | Unavailable | 44 | \$4,328,046.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,328,046.51 | 100% | 0 | \$0.00 | | 0 |
| 31401N2Z1 | Unavailable | 21 | \$2,014,228.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,014,228.22 | 100% | 0 | \$0.00 | | 0 |
| 31401N3A5 | Unavailable | 72 | \$5,259,184.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,259,184.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401N3B3 | Unavailable | 66 | \$4,839,953.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,839,953.18 | 100% | 0 | \$0.00 | | 0 |
| 31401N3C1 | Unavailable | 102 | \$7,319,776.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,319,776.92 | 100% | 0 | \$0.00 | | 0 |
| 31401N3D9 | Unavailable | 31 | \$2,093,951.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,093,951.61 | 100% | 0 | \$0.00 | | 0 |
| 31401N3E7 | Unavailable | 39 | \$2,733,552.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,733,552.69 | 100% | 0 | \$0.00 | | 0 |
| 31401N3F4 | Unavailable | 56 | \$3,581,181.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,581,181.04 | 100% | 0 | \$0.00 | | 0 |
| 31401N3G2 | Unavailable | 52 | \$12,077,290.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,077,290.28 | 100% | 0 | \$0.00 | | 0 |
| 31401N3H0 | Unavailable | 207 | \$47,901,056.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$47,901,056.26 | 100% | 0 | \$0.00 | | 0 |
| 31401N3J6 | Unavailable | 820 | \$188,290,964.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 820 | \$188,290,964.18 | 100% | 0 | \$0.00 | | 0 |
| 31401N3K3 | Unavailable | 973 | \$226,078,413.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 973 | \$226,078,413.16 | 100% | 0 | \$0.00 | | 0 |
| 31401N3L1 | Unavailable | 850 | \$193,991,098.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$193,991,098.03 | 100% | 0 | \$0.00 | | 0 |
| 31401N3M9 | Unavailable | 870 | \$196,192,417.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$196,192,417.58 | 100% | 0 | \$0.00 | | 0 |
| 31401N3N7 | Unavailable | 240 | \$52,819,618.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$52,819,618.87 | 100% | 0 | \$0.00 | | 0 |
| 31401N3P2 | Unavailable | 174 | \$37,243,562.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$37,243,562.31 | 100% | 0 | \$0.00 | | 0 |
| 31401N3Q0 | Unavailable | 78 | \$16,592,762.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$16,592,762.96 | 100% | 0 | \$0.00 | | 0 |
| 31401N3U1 | Unavailable | 33 | \$6,659,549.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,659,549.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401N3V9 | Unavailable | 25 | \$4,753,139.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,753,139.97 | 100% | 0 | \$0.00 | | 0 |
| 31401N3W7 | Unavailable | 139 | \$30,763,563.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$30,763,563.13 | 100% | 0 | \$0.00 | | 0 |
| 31401N3X5 | Unavailable | 179 | \$39,061,153.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,061,153.05 | 100% | 0 | \$0.00 | | 0 |
| 31401N3Y3 | Unavailable | 219 | \$50,128,209.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$50,128,209.67 | 100% | 0 | \$0.00 | | 0 |
| 31401N3Z0 | Unavailable | 242 | \$54,925,044.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$54,925,044.89 | 100% | 0 | \$0.00 | | 0 |
| 31401N4A4 | Unavailable | 47 | \$10,901,510.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,901,510.33 | 100% | 0 | \$0.00 | | 0 |
| 31401N4B2 | Unavailable | 13 | \$2,996,230.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,996,230.01 | 100% | 0 | \$0.00 | | 0 |
| 31401N4C0 | Unavailable | 34 | \$2,690,917.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,690,917.45 | 100% | 0 | \$0.00 | | 0 |
| 31401N4D8 | Unavailable | 24 | \$2,032,153.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,032,153.12 | 100% | 0 | \$0.00 | | 0 |
| 31401N4E6 | Unavailable | 66 | \$5,599,604.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,599,604.90 | 100% | 0 | \$0.00 | | 0 |
| 31401N4F3 | Unavailable | 63 | \$5,356,352.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,356,352.17 | 100% | 0 | \$0.00 | | 0 |
| 31401N4G1 | Unavailable | 45 | \$4,012,783.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,012,783.64 | 100% | 0 | \$0.00 | | 0 |
| 31401N4H9 | Unavailable | 41 | \$3,616,288.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,616,288.67 | 100% | 0 | \$0.00 | | 0 |
| 31401N4J5 | Unavailable | 22 | \$1,926,713.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,926,713.13 | 100% | 0 | \$0.00 | | 0 |
| 31401N4K2 | Unavailable | 30 | \$3,826,233.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,826,233.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401N4L0 | Unavailable | 65 | \$8,561,239.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,561,239.10 | 100% | 0 | \$0.00 | | 0 |
| 31401N4M8 | Unavailable | 81 | \$10,479,690.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,479,690.68 | 100% | 0 | \$0.00 | | 0 |
| 31401N4N6 | Unavailable | 75 | \$9,785,090.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,785,090.08 | 100% | 0 | \$0.00 | | 0 |
| 31401N4P1 | Unavailable | 60 | \$8,057,084.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,057,084.18 | 100% | 0 | \$0.00 | | 0 |
| 31401N4Q9 | Unavailable | 19 | \$2,157,524.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,157,524.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NPC7 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$861,418.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$861,418.77 | 100% | 0 | \$0.00 | | 0 |
| 31401NPD5 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,206,779.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,206,779.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NPE3 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,012,686.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,012,686.53 | 100% | 0 | \$0.00 | | 0 |
| 31401NPF0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,510,513.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,510,513.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NPG8 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,577,655.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,577,655.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NPH6 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,181,746.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,181,746.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NPJ2 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$9,615,827.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,615,827.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NPK9 | LEHMAN BROTHERS HOLDINGS, INC. | 250 | \$44,417,676.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 250 | \$44,417,676.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NPL7 | | LEHMAN BROTHERS HOLDINGS, INC. | 446 | \$79,039,676.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$79,039,676.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NRB7 | | UNION PLANTERS BANK NA | 30 | \$2,311,285.81 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,596,720.12 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,908,005.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NRC5 | | Unavailable | 83 | \$12,733,678.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,733,678.58 | 100% | 0 | \$0.00 | | 0 |
| 31401PDL5 | | NAVY FEDERAL CREDIT UNION | 90 | \$13,990,290.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,990,290.43 | 100% | 0 | \$0.00 | | 0 |
| 31401PDM3 | | NAVY FEDERAL CREDIT UNION | 96 | \$13,999,593.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,999,593.74 | 100% | 0 | \$0.00 | | 0 |
| 31401PDN1 | | NAVY FEDERAL CREDIT UNION | 94 | \$16,001,765.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,001,765.76 | 100% | 0 | \$0.00 | | 0 |
| 31401PDP6 | | NAVY FEDERAL CREDIT UNION | 89 | \$15,999,986.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,999,986.40 | 100% | 0 | \$0.00 | | 0 |
| 31401PDQ4 | | NAVY FEDERAL CREDIT UNION | 84 | \$16,000,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,000,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PDR2 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,057,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,057,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PDS0 | | NAVY FEDERAL CREDIT UNION | 80 | \$16,000,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PDT8 | | NAVY FEDERAL CREDIT UNION | 77 | \$16,000,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,000,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31401V4E8 | | WASHINGTON MUTUAL | 1 | \$45,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 62 | \$7,961,753.63 | 20.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$531,252.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$30,470,559.86 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$39,008,720.65 | 100% | 0 | \$0.00 | | 0 |
| 31401V4J7 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,745,190.00 | 50.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,739,025.20 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,484,215.20 | 100% | 0 | \$0.00 | | 0 |
| 31401V4V0 | Unavailable | 10 | \$929,118.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$929,118.56 | 100% | 0 | \$0.00 | | 0 |
| 31401V4W8 | WASHINGTON MUTUAL BANK | 13 | \$1,636,412.29 | 14.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,781,008.38 | 15.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$333,609.95 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,460,702.06 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,211,732.68 | 100% | 0 | \$0.00 | | 0 |
| 31401W6V6 | UNION PLANTERS BANK NA | 31 | \$5,013,604.78 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,521,900.93 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,535,505.71 | 100% | 0 | \$0.00 | | 0 |
| 31401W6W4 | UNION PLANTERS BANK NA | 7 | \$931,984.67 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,849,164.71 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,781,149.38 | 100% | 0 | \$0.00 | | 0 |
| 31401W6Y0 | Unavailable | 84 | \$13,448,824.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,448,824.96 | 100% | 0 | \$0.00 | | 0 |
| 31401W6Z7 | UNION PLANTERS BANK NA | 1 | \$56,950.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,079,067.11 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,136,018.04 | 100% | 0 | \$0.00 | | 0 |
| 31401W7B9 | UNION PLANTERS BANK NA | 1 | \$100,536.36 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,739,165.69 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,839,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31401W7C7 | UNION PLANTERS BANK NA | 30 | \$5,134,255.86 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,039,496.59 | 73.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 107 | \$19,173,752.45 | 100% | 0 | \$0.00 | | 0 |
| 31401W7F0 | | Unavailable | 14 | \$1,398,907.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,398,907.21 | 100% | 0 | \$0.00 | | 0 |
| 31401WAV1 | | WASHINGTON MUTUAL BANK, FA | 190 | \$33,311,162.03 | 45.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$40,372,466.89 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$73,683,628.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WAW9 | | WASHINGTON MUTUAL BANK, FA | 341 | \$83,816,500.93 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,461,373.14 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$135,277,874.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WB32 | | WASHINGTON MUTUAL BANK, FA | 66 | \$9,980,333.75 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,138,062.04 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,118,395.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WB40 | | WASHINGTON MUTUAL BANK, FA | 469 | \$91,443,950.90 | 80.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$21,968,473.82 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$113,412,424.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WB57 | | WASHINGTON MUTUAL BANK, FA | 236 | \$50,853,181.28 | 58.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$36,714,888.78 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$87,568,070.06 | 100% | 0 | \$0.00 | | 0 |
| 31401WB73 | | WASHINGTON MUTUAL BANK, FA | 108 | \$22,269,082.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,269,082.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WB81 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,309,263.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,309,263.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WB99 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,818,351.62 | 69.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,649,466.90 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,467,818.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WCA5 | | WASHINGTON MUTUAL BANK, FA | 199 | \$23,457,243.40 | 85.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,861,260.57 | 14.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 232 | \$27,318,503.97 | 100% | 0 | \$0.00 | | 0 |
| 31401WE39 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 52 | \$8,810,610.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,810,610.45 | 100% | 0 | \$0.00 | | 0 |
| 31401WE47 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 45 | \$7,650,437.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,650,437.59 | 100% | 0 | \$0.00 | | 0 |
| 31401WE62 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,249,166.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,249,166.61 | 100% | 0 | \$0.00 | | 0 |
| 31401WEV7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$1,700,642.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,700,642.53 | 100% | 0 | \$0.00 | | 0 |
| 31401WEW5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 42 | \$4,204,759.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,204,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31401WEX3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$3,046,703.32 | 96.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,068.66 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,163,771.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WEY1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,824,622.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,824,622.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WEZ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$3,349,619.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,349,619.87 | 100% | 0 | \$0.00 | | 0 |
| 31401WL23 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,099,254.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,099,254.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WL31 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,481,150.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,481,150.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WL49 | | WASHINGTON MUTUAL BANK, FA | 82 | \$8,228,799.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,228,799.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WL56 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,239,495.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,239,495.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WL64 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,168,210.82 | 74.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,011.57 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,577,222.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WL72 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,134,569.80 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$724,638.71 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,859,208.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WL80 | WASHINGTON MUTUAL BANK, FA | 45 | \$6,589,381.97 | 80.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,564,083.21 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,153,465.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WL98 | WASHINGTON MUTUAL BANK, FA | 346 | \$52,371,561.45 | 85.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,874,642.52 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$61,246,203.97 | 100% | 0 | \$0.00 | | 0 |
| 31401WLX5 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,178,050.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,178,050.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WLY3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,038,613.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,038,613.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WLZ0 | WASHINGTON MUTUAL BANK, FA | 130 | \$15,128,303.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,128,303.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WM22 | WASHINGTON MUTUAL BANK | 285 | \$27,947,398.74 | 95.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,174,828.88 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$29,122,227.62 | 100% | 0 | \$0.00 | | 0 |
| 31401WM30 | WASHINGTON MUTUAL BANK | 98 | \$9,493,255.42 | 90.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$978,182.37 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,471,437.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WM48 | WASHINGTON MUTUAL BANK | 13 | \$1,547,901.80 | 82.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$337,133.06 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,885,034.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WM55 | WASHINGTON MUTUAL BANK | 198 | \$23,264,402.94 | 93.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,549,866.79 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$24,814,269.73 | 100% | 0 | \$0.00 | | 0 |
| 31401WM63 | WASHINGTON MUTUAL BANK | 62 | \$7,230,761.88 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,239,768.52 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,470,530.40 | 100% | 0 | \$0.00 | | 0 |
| 31401WM71 | WASHINGTON MUTUAL BANK | 15 | \$2,271,896.39 | 53.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,944,138.43 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,216,034.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WM89 | WASHINGTON MUTUAL BANK | 71 | \$13,263,075.40 | 93.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$940,410.97 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,203,486.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WM97 | WASHINGTON MUTUAL BANK | 6 | \$950,641.86 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,500,582.87 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,451,224.73 | 100% | 0 | \$0.00 | | 0 |
| 31401WMA4 | WASHINGTON MUTUAL BANK, FA | 9 | \$715,090.99 | 68.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$333,170.78 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,048,261.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WMB2 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,895,262.65 | 71.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$738,456.35 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,633,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WMC0 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,962,373.91 | 72.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,927,960.41 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,890,334.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WMD8 | WASHINGTON MUTUAL | 428 | \$61,918,344.59 | 81.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 84 | \$14,188,514.48 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$76,106,859.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WMX4 | | WASHINGTON MUTUAL BANK | 358 | \$23,400,324.75 | 97.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$717,170.73 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$24,117,495.48 | 100% | 0 | \$0.00 | | 0 |
| 31401WMY2 | | WASHINGTON MUTUAL BANK | 118 | \$7,716,066.73 | 86.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,161,706.13 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,877,772.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WMZ9 | | WASHINGTON MUTUAL BANK | 29 | \$2,776,813.55 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$691,105.37 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,467,918.92 | 100% | 0 | \$0.00 | | 0 |
| 31401WNA3 | | WASHINGTON MUTUAL BANK | 244 | \$33,570,389.43 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,115,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$34,685,389.43 | 100% | 0 | \$0.00 | | 0 |
| 31401WNB1 | | WASHINGTON MUTUAL BANK | 89 | \$12,379,280.68 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,984,966.66 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,364,247.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WNM7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 46 | \$3,064,567.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,064,567.53 | 100% | 0 | \$0.00 | | 0 |
| 31401WNN5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$3,872,558.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,872,558.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WNQ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64 | \$9,502,797.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,502,797.48 | 100% | 0 | \$0.00 | | 0 |
| 31401WNS4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,106,762.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,106,762.46 | 100% | 0 | \$0.00 | | 0 |
| 31401WNT2 | | WASHINGTON MUTUAL | 12 | \$1,157,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 12 | \$1,157,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WNU9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$3,733,922.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,733,922.17 | 100% | 0 | \$0.00 | | 0 |
| 31401WW21 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,400.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,791,406.26 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,869,806.26 | 100% | 0 | \$0.00 | | 0 |
| 31401WW39 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,885,443.31 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,988,443.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WW47 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$158,290.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,843,249.27 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,001,539.86 | 100% | 0 | \$0.00 | | 0 |
| 31401WW62 | | Unavailable | 50 | \$6,465,710.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,465,710.08 | 100% | 0 | \$0.00 | | 0 |
| 31401WW70 | | Unavailable | 120 | \$20,001,943.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,001,943.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WW88 | | Unavailable | 14 | \$2,768,125.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,768,125.96 | 100% | 0 | \$0.00 | | 0 |
| 31401WW96 | | Unavailable | 13 | \$1,932,092.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,932,092.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WWS4 | | Unavailable | 85 | \$15,001,459.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,001,459.01 | 100% | 0 | \$0.00 | | 0 |
| 31401WWT2 | | Unavailable | 47 | \$7,000,697.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,000,697.20 | 100% | 0 | \$0.00 | | 0 |
| 31401WWU9 | | Unavailable | 14 | \$2,401,761.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,401,761.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401WWV7 | Unavailable | 19 | \$1,937,281.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,937,281.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WWW5 | Unavailable | 39 | \$6,000,350.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,000,350.29 | 100% | 0 | \$0.00 | | 0 |
| 31401WWX3 | Unavailable | 10 | \$1,682,534.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,682,534.56 | 100% | 0 | \$0.00 | | 0 |
| 31401WWY1 | Unavailable | 31 | \$6,000,599.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,000,599.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WWZ8 | Unavailable | 18 | \$2,780,881.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,780,881.90 | 100% | 0 | \$0.00 | | 0 |
| 31401WXB0 | Unavailable | 58 | \$10,000,949.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,000,949.91 | 100% | 0 | \$0.00 | | 0 |
| 31401WXC8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,880,963.11 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,000,963.11 | 100% | 0 | \$0.00 | | 0 |
| 31401WXD6 | Unavailable | 13 | \$1,999,991.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,991.43 | 100% | 0 | \$0.00 | | 0 |
| 31401WXE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,870,805.63 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,805.63 | 100% | 0 | \$0.00 | | 0 |
| 31401WXF1 | Unavailable | 16 | \$2,016,810.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,016,810.71 | 100% | 0 | \$0.00 | | 0 |
| 31401X2Z9 | INDYMAC BANK, FSB | 2 | \$189,903.52 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,697,710.33 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,887,613.85 | 100% | 0 | \$0.00 | | 0 |
| 31401XAB3 | UNION PLANTERS BANK NA | 47 | \$3,304,434.94 | 52.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,935,748.11 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,240,183.05 | 100% | 0 | \$0.00 | | 0 |
| 31401XAD9 | UNION PLANTERS BANK NA | 39 | \$2,547,425.11 | 43.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,320,207.99 | 56.59% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$5,867,633.10 | 100% | 0 | \$0.00 | | 0 |
| 31401XAE7 | UNION PLANTERS BANK NA | | 21 | \$2,071,767.61 | 30.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,760,123.41 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,831,891.02 | 100% | 0 | \$0.00 | | 0 |
| 31401XAG2 | UNION PLANTERS BANK NA | | 18 | \$990,841.23 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,180,607.93 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,171,449.16 | 100% | 0 | \$0.00 | | 0 |
| 31401XAH0 | UNION PLANTERS BANK NA | | 9 | \$1,460,348.29 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$10,823,654.18 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,284,002.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XAJ6 | UNION PLANTERS BANK NA | | 36 | \$4,147,948.90 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$5,817,548.74 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,965,497.64 | 100% | 0 | \$0.00 | | 0 |
| 31401XAK3 | UNION PLANTERS BANK NA | | 26 | \$4,011,842.89 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$10,015,112.48 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,026,955.37 | 100% | 0 | \$0.00 | | 0 |
| 31401XAL1 | UNION PLANTERS BANK NA | | 1 | \$198,222.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$12,069,665.50 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,267,887.87 | 100% | 0 | \$0.00 | | 0 |
| 31401XAM9 | Unavailable | | 87 | \$17,994,092.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,994,092.73 | 100% | 0 | \$0.00 | | 0 |
| 31401XAN7 | UNION PLANTERS BANK NA | | 3 | \$693,361.73 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$19,927,153.46 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,620,515.19 | 100% | 0 | \$0.00 | | 0 |
| 31401XAP2 | UNION PLANTERS BANK NA | | 57 | \$6,585,513.18 | 65.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,497,682.65 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,083,195.83 | 100% | 0 | \$0.00 | | 0 |
| 31401XAQ0 | UNION PLANTERS BANK NA | | 47 | \$6,147,063.45 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,692,639.20 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,839,702.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XAR8 | Unavailable | | 24 | \$4,985,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,985,975.73 | 100% | 0 | \$0.00 | | 0 |
| 31401XAS6 | Unavailable | | 66 | \$11,720,585.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$11,720,585.03 | 100% | 0 | \$0.00 | | 0 |
| 31401XDA2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 76 | \$14,001,663.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,001,663.26 | 100% | 0 | \$0.00 | | 0 |
| 31401XY76 | | THE LEADER MORTGAGE COMPANY | 1 | \$125,664.17 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,145,860.79 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,271,524.96 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$1,981,051.12 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,053,051.12 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,501,712.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,501,712.69 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,740,263.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,740,263.15 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,818,898.75 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$10,263,875.39 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,082,774.14 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,299,580.64 | 92.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$767,313.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,066,893.64 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,678,005.26 | 96.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$393,768.55 | 3.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$10,071,773.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,828,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,828,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,901,390.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,901,390.61 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2M6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,576,852.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,576,852.05 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,958,819.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,958,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,876,620.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,876,620.06 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,977,072.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,977,072.67 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,075,606.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,075,606.73 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,245,737.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,245,737.18 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,950,160.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,950,160.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y2U8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,630,897.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,630,897.95 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2V6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,509,486.03 | 89.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,586,691.48 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,096,177.51 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,593,207.80 | 89.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,541,460.12 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,134,667.92 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2X2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$927,898.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$927,898.10 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2Y0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$11,403,924.51 | 92.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$862,822.90 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$12,266,747.41 | 100% | 0 | \$0.00 | | 0 |
| 31401Y2Z7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$946,196.08 | 88.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$118,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,064,196.08 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3A1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,053,218.84 | 94.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$57,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,110,218.84 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3B9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 277 | \$29,138,046.91 | 90.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,915,264.74 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$32,053,311.65 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,300,356.12 | 72.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$885,393.94 | 27.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,185,750.06 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,880,007.58 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,014,088.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,894,095.58 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,310,309.61 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$957,848.89 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,268,158.50 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$13,022,239.97 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,797,747.84 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,819,987.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3H6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 193 | \$12,104,559.17 | 92.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$952,153.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$13,056,712.17 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$15,105,372.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,105,372.09 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,895,543.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$19,895,543.32 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,620,763.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,620,763.86 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3M5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$21,237,902.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,237,902.26 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3N3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,702,472.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,702,472.55 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3P8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,137,776.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,137,776.12 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3Q6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$11,971,552.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,971,552.14 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,051,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,051,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3S2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,743,310.00 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$7,329,094.00 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,072,404.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3T0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,831,787.65 | 77.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,241,612.42 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,073,400.07 | 100% | 0 | \$0.00 | | 0 |
| 31401Y3U7 | | | 65 | \$12,077,748.98 | 80.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,942,182.27 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,019,931.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y3V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,947,064.46 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,944,219.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,891,283.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y3W3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,501,682.15 | 89.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,500.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,010,182.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y3X1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,248,922.32 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,189.18 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,346,111.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y3Y9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,899,495.00 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$139,034.61 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,038,529.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y3Z6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,832,016.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,832,016.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y4B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,633,094.95 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$295,250.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,928,344.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y4C6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,396,818.38 | 84.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$431,360.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,828,178.38 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,609,370.17 | 67.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,229,051.39 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,838,421.56 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,095,704.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,145,000.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,240,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4F9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,148,231.67 | 71.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$872,274.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,020,505.67 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4G7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$22,176,704.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,176,704.17 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4H5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$18,333,374.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,333,374.63 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4J1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,446,945.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,446,945.64 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$12,427,817.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,427,817.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y4L6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,746,169.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,746,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4M4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$24,649,975.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,649,975.94 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4N2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$21,133,506.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$21,133,506.67 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4P7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,803,148.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,803,148.91 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4Q5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,465,862.09 | 57.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,072,891.00 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,538,753.09 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4R3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,488,203.64 | 78.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$661,844.49 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,150,048.13 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4S1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$5,639,269.66 | 93.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$388,980.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,028,249.66 | 100% | 0 | \$0.00 | | 0 |
| 31401Y4T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$12,271,539.20 | 88.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,521,081.00 | 11.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$13,792,620.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y4U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,066,546.76 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,300.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,274,846.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y4V4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,805,263.43 | 80.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,103,200.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,908,463.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y4X0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,461,471.55 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$658,393.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,119,864.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y4Y8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,465,495.64 | 86.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$236,900.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,702,395.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y4Z5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,269,758.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,348,758.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y5A9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,083,960.94 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$120,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,203,960.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401Y5L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,602,912.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,602,912.94 | 100% | 0 | \$0.00 | | 0 |
| 31401YX26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$20,466,945.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,466,945.02 | 100% | 0 | \$0.00 | | 0 |
| 31401YX34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$21,279,569.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,279,569.92 | 100% | 0 | \$0.00 | | 0 |
| 31401YX42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$18,295,895.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,295,895.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YX59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,758,653.65 | 89.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$688,297.84 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,446,951.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YX67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$19,488,834.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,488,834.40 | 100% | 0 | \$0.00 | | 0 |
| 31401YX75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$23,909,635.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$23,909,635.70 | 100% | 0 | \$0.00 | | 0 |
| 31401YX83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$17,721,528.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,721,528.64 | 100% | 0 | \$0.00 | | 0 |
| 31401YX91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,282,287.53 | 85.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,542,790.25 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,825,077.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YXW0 | | | 29 | \$4,659,577.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 29 | \$4,659,577.87 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YXX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$24,679,856.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,679,856.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YXY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$24,042,780.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,042,780.90 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YXZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$23,837,496.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,837,496.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YY25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,563,758.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,563,758.94 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YY33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,554,574.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,554,574.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YY41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$14,672,941.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,672,941.52 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YY58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,719,823.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,719,823.08 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YY66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,166,217.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,166,217.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401YY74 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 27 | \$3,490,012.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 27 | \$3,490,012.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YY82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,968,414.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,968,414.12 | 100% | 0 | \$0.00 | | 0 |
| 31401YY90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,798,342.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,798,342.34 | 100% | 0 | \$0.00 | | 0 |
| 31401YYA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,298,860.70 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$238,847.89 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,537,708.59 | 100% | 0 | \$0.00 | | 0 |
| 31401YYB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$15,017,425.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,017,425.20 | 100% | 0 | \$0.00 | | 0 |
| 31401YYC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$23,460,373.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$23,460,373.87 | 100% | 0 | \$0.00 | | 0 |
| 31401YYD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,673,706.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,673,706.93 | 100% | 0 | \$0.00 | | 0 |
| 31401YYE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,377,753.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,377,753.43 | 100% | 0 | \$0.00 | | 0 |
| 31401YYF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$29,880,394.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$29,880,394.41 | 100% | 0 | \$0.00 | | 0 |
| 31401YYG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 157 | \$24,187,014.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 157 | \$24,187,014.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YYH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$16,926,392.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,926,392.23 | 100% | 0 | \$0.00 | | 0 |
| 31401YYJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,222,309.25 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$636,617.36 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,858,926.61 | 100% | 0 | \$0.00 | | 0 |
| 31401YYL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$12,224,939.80 | 82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,683,863.00 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,908,802.80 | 100% | 0 | \$0.00 | | 0 |
| 31401YYM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,846,073.54 | 88.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,202,760.15 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,048,833.69 | 100% | 0 | \$0.00 | | 0 |
| 31401YYN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,132,123.22 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$890,460.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,022,583.22 | 100% | 0 | \$0.00 | | 0 |
| 31401YYP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,252,388.01 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,857,784.26 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,110,172.27 | 100% | 0 | \$0.00 | | 0 |
| 31401YYQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,525,598.00 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 32 | \$5,540,228.00 | 55.04% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$10,065,826.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YYR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,020,709.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,020,709.85 | 100% | 0 | \$0.00 | | 0 |
| 31401YYS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,526,011.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,526,011.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YYT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$18,237,318.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,237,318.09 | 100% | 0 | \$0.00 | | 0 |
| 31401YYU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,844,590.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,844,590.75 | 100% | 0 | \$0.00 | | 0 |
| 31401YYV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,379,946.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,379,946.59 | 100% | 0 | \$0.00 | | 0 |
| 31401YYW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,392,814.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,392,814.47 | 100% | 0 | \$0.00 | | 0 |
| 31401YYX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,301,911.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,301,911.15 | 100% | 0 | \$0.00 | | 0 |
| 31401YYY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,782,336.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,782,336.90 | 100% | 0 | \$0.00 | | 0 |
| 31401YYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,093,813.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,093,813.43 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YZ24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$25,479,050.74 | 97.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$768,648.82 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$26,247,699.56 | 100% | 0 | \$0.00 | | 0 |
| 31401YZ32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,557,711.44 | 90.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$155,492.85 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,713,204.29 | 100% | 0 | \$0.00 | | 0 |
| 31401YZ40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$23,919,647.21 | 98.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$449,451.28 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,369,098.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YZ57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,163.42 | 68.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$422,766.39 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,336,929.81 | 100% | 0 | \$0.00 | | 0 |
| 31401YZ65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,871,529.91 | 87.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$272,125.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,143,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31401YZ73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,996,212.48 | 89.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$240,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,236,212.48 | 100% | 0 | \$0.00 | | 0 |
| 31401YZ81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,371,213.82 | 58.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$973,600.00 | 41.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,344,813.82 | 100% | 0 | \$0.00 | | 0 |
| 31401YZA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,190,274.00 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,886,093.51 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,076,367.51 | 100% | 0 | \$0.00 | | 0 |
| 31401YZB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,722,713.04 | 77.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,257,430.45 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,980,143.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YZC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,396,451.54 | 43.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,645,371.04 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,041,822.58 | 100% | 0 | \$0.00 | | 0 |
| 31401YZD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,439,972.27 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$680,478.51 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,120,450.78 | 100% | 0 | \$0.00 | | 0 |
| 31401YZE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$14,283,049.62 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$814,443.68 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,097,493.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YZF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,941,782.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,941,782.70 | 100% | 0 | \$0.00 | | 0 |
| 31401YZG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,534,869.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,534,869.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YZH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,344,313.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,344,313.22 | 100% | 0 | \$0.00 | | 0 |
| 31401YZJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,790,544.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,790,544.74 | 100% | 0 | \$0.00 | | 0 |
| 31401YZK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,310,761.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,310,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31401YZL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$14,927,888.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,927,888.88 | 100% | 0 | \$0.00 | | 0 |
| 31401YZM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,685,490.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,685,490.37 | 100% | 0 | \$0.00 | | 0 |
| 31401YZN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,267,302.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,267,302.96 | 100% | 0 | \$0.00 | | 0 |
| 31401YZP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,713,413.07 | 68.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,136,403.12 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,849,816.19 | 100% | 0 | \$0.00 | | 0 |
| 31401YZQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,032,625.79 | 89.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,026,305.70 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,058,931.49 | 100% | 0 | \$0.00 | | 0 |
| 31401YZR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,608,925.30 | 91.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$421,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,029,925.30 | 100% | 0 | \$0.00 | | 0 |
| 31401YZS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,971,257.20 | 91.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$573,666.51 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,544,923.71 | 100% | 0 | \$0.00 | | 0 |
| 31401YZT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,289,588.70 | 89.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$515,620.33 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,805,209.03 | 100% | 0 | \$0.00 | | 0 |
| 31401YZU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$29,648,749.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$29,648,749.33 | 100% | 0 | \$0.00 | | 0 |
| 31401YZV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$23,277,815.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,277,815.01 | 100% | 0 | \$0.00 | | 0 |
| 31401YZW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,114,225.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,114,225.11 | 100% | 0 | \$0.00 | | 0 |
| 31401YZX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,323,193.55 | 53.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,714,696.00 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,037,889.55 | 100% | 0 | \$0.00 | | 0 |
| 31401YZY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,400,188.95 | 93.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$627,596.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,027,784.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YZZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$25,758,674.56 | 96.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$878,600.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,637,274.56 | 100% | 0 | \$0.00 | | 0 |
| 31402A6B7 | CITIMORTGAGE, INC. | 40 | \$8,348,953.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,348,953.67 | 100% | 0 | \$0.00 | | 0 |
| 31402A6D3 | CITIMORTGAGE, INC. | 5 | \$644,831.44 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,513.98 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$796,345.42 | 100% | 0 | \$0.00 | | 0 |
| 31402A6F8 | CITIMORTGAGE, INC. | 312 | \$20,404,268.78 | 81.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,578,812.79 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$24,983,081.57 | 100% | 0 | \$0.00 | | 0 |
| 31402A6G6 | CITIMORTGAGE, INC. | 27 | \$1,930,953.04 | 54.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,595,606.82 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,526,559.86 | 100% | 0 | \$0.00 | | 0 |
| 31402A6H4 | CITIMORTGAGE, INC. | 235 | \$23,120,234.02 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,067,390.27 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$31,187,624.29 | 100% | 0 | \$0.00 | | 0 |
| 31402A6J0 | CITIMORTGAGE, INC. | 194 | \$25,604,611.12 | 64.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,078,116.52 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$39,682,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31402A6K7 | CITIMORTGAGE, INC. | 3 | \$448,553.25 | 41.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$632,116.92 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,080,670.17 | 100% | 0 | \$0.00 | | 0 |
| 31402A6L5 | CITIMORTGAGE, INC. | 213 | \$14,028,437.73 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,592,321.52 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$19,620,759.25 | 100% | 0 | \$0.00 | | 0 |
| 31402A6M3 | CITIMORTGAGE, INC. | 219 | \$21,504,516.96 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,836,353.97 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$34,340,870.93 | 100% | 0 | \$0.00 | | 0 |
| 31402A6N1 | CITIMORTGAGE, INC. | 9 | \$877,051.38 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,530,640.81 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,407,692.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402A6P6 | CITIMORTGAGE, INC. | 16 | \$2,068,785.45 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,340,908.12 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,409,693.57 | 100% | 0 | \$0.00 | | 0 |
| 31402A6Q4 | CITIMORTGAGE, INC. | 100 | \$18,631,235.41 | 83.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,576,621.33 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,207,856.74 | 100% | 0 | \$0.00 | | 0 |
| 31402A6S0 | CITIMORTGAGE, INC. | 9 | \$1,736,500.72 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$363,654.62 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,100,155.34 | 100% | 0 | \$0.00 | | 0 |
| 31402A6T8 | CITIMORTGAGE, INC. | 45 | \$8,475,640.07 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,151,124.25 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,626,764.32 | 100% | 0 | \$0.00 | | 0 |
| 31402A6U5 | CITIMORTGAGE, INC. | 144 | \$27,976,979.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$27,976,979.70 | 100% | 0 | \$0.00 | | 0 |
| 31402A6V3 | CITIMORTGAGE, INC. | 6 | \$734,746.48 | 31.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,592,732.41 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,327,478.89 | 100% | 0 | \$0.00 | | 0 |
| 31402A6W1 | CITIMORTGAGE, INC. | 50 | \$8,751,882.04 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,715,611.50 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,467,493.54 | 100% | 0 | \$0.00 | | 0 |
| 31402A6X9 | CITIMORTGAGE, INC. | 48 | \$9,760,169.08 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$726,779.33 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,486,948.41 | 100% | 0 | \$0.00 | | 0 |
| 31402A6Y7 | CITIMORTGAGE, INC. | 90 | \$12,914,778.70 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,197,918.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,112,696.70 | 100% | 0 | \$0.00 | | 0 |
| 31402A6Z4 | CITIMORTGAGE, INC. | 334 | \$81,525,362.07 | 68.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$37,180,960.97 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$118,706,323.04 | 100% | 0 | \$0.00 | | 0 |
| 31402A7B6 | CITIMORTGAGE, INC. | 405 | \$87,428,990.57 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,151 | \$253,645,380.64 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,556 | \$341,074,371.21 | 100% | 0 | \$0.00 | | 0 |
| 31402A7C4 | CITIMORTGAGE, INC. | 1,741 | \$388,325,715.61 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,530 | \$572,812,649.67 | 59.6% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4,271 | \$961,138,365.28 | 100% | 0 | \$0.00 | | 0 |
| 31402A7D2 | CITIMORTGAGE, INC. | | 357 | \$80,620,271.02 | 47.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 395 | \$90,574,237.49 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$171,194,508.51 | 100% | 0 | \$0.00 | | 0 |
| 31402A7F7 | CITIMORTGAGE, INC. | | 5 | \$709,733.59 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$686,018.43 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,752.02 | 100% | 0 | \$0.00 | | 0 |
| 31402A7G5 | CITIMORTGAGE, INC. | | 82 | \$16,811,068.27 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 199 | \$43,562,277.84 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$60,373,346.11 | 100% | 0 | \$0.00 | | 0 |
| 31402A7H3 | CITIMORTGAGE, INC. | | 11 | \$2,407,600.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$23,645,519.23 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$26,053,119.23 | 100% | 0 | \$0.00 | | 0 |
| 31402A7J9 | CITIMORTGAGE, INC. | | 13 | \$2,399,407.20 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,580,706.90 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,980,114.10 | 100% | 0 | \$0.00 | | 0 |
| 31402A7K6 | CITIMORTGAGE, INC. | | 15 | \$3,121,189.67 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$22,018,437.93 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,139,627.60 | 100% | 0 | \$0.00 | | 0 |
| 31402A7L4 | CITIMORTGAGE, INC. | | 63 | \$13,462,509.97 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$33,765,519.14 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$47,228,029.11 | 100% | 0 | \$0.00 | | 0 |
| 31402A7M2 | CITIMORTGAGE, INC. | | 32 | \$5,842,688.32 | 43.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,467,738.21 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,310,426.53 | 100% | 0 | \$0.00 | | 0 |
| 31402AK47 | BANKNORTH, NA | | 119 | \$15,415,965.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,415,965.62 | 100% | 0 | \$0.00 | | 0 |
| 31402AK88 | BANKNORTH, NA | | 364 | \$54,002,694.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$54,002,694.37 | 100% | 0 | \$0.00 | | 0 |
| 31402ALA2 | BANKNORTH, NA | | 17 | \$2,189,374.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,189,374.49 | 100% | 0 | \$0.00 | | 0 |
| 31402ASN7 | WACHOVIA MORTGAGE CORPORATION | | 47 | \$7,705,996.11 | 57.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,700,600.52 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,406,596.63 | 100% | 0 | \$0.00 | | 0 |
| 31402ASP2 | | WACHOVIA MORTGAGE CORPORATION | 103 | \$16,928,788.38 | 71.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,679,241.98 | 28.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,608,030.36 | 100% | 0 | \$0.00 | | 0 |
| 31402AUQ7 | | WACHOVIA MORTGAGE CORPORATION | 334 | \$46,693,348.11 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$37,389,880.63 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$84,083,228.74 | 100% | 0 | \$0.00 | | 0 |
| 31402AUR5 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,151,400.41 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,398,116.25 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,549,516.66 | 100% | 0 | \$0.00 | | 0 |
| 31402AXE1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,720,918.87 | 85.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$291,868.77 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,012,787.64 | 100% | 0 | \$0.00 | | 0 |
| 31402AXF8 | | BANCO POPULAR DE PUERTO RICO | 3 | \$711,977.81 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,429,397.03 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,141,374.84 | 100% | 0 | \$0.00 | | 0 |
| 31402AXG6 | | BANCO POPULAR DE PUERTO RICO | 3 | \$837,535.18 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,831,127.84 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,668,663.02 | 100% | 0 | \$0.00 | | 0 |
| 31402AY83 | | RATE ONE HOME LOANS INC. | 13 | \$3,029,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,029,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AY91 | | RATE ONE HOME LOANS INC. | 11 | \$2,018,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,018,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZD1 | | RATE ONE HOME LOANS INC. | 11 | \$2,018,503.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,018,503.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402AZF6 | | RATE ONE HOME LOANS INC. | 11 | \$2,016,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,016,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZG4 | | RATE ONE HOME LOANS INC. | 10 | \$2,016,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,016,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZJ8 | | RATE ONE HOME LOANS INC. | 14 | \$2,005,480.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,005,480.88 | 100% | 0 | \$0.00 | | 0 |
| 31402AZK5 | | RATE ONE HOME LOANS INC. | 11 | \$2,016,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,016,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZM1 | | RATE ONE HOME LOANS INC. | 20 | \$3,028,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,028,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZN9 | | RATE ONE HOME LOANS INC. | 17 | \$3,026,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,026,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZQ2 | | RATE ONE HOME LOANS INC. | 15 | \$2,862,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,862,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZS8 | | RATE ONE HOME LOANS INC. | 19 | \$3,285,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,285,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZT6 | | RATE ONE HOME LOANS INC. | 11 | \$1,824,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,824,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BA20 | | CITIMORTGAGE, INC. | 295 | \$58,256,126.88 | 58.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$41,798,854.22 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$100,054,981.10 | 100% | 0 | \$0.00 | | 0 |
| 31402BA38 | | CITIMORTGAGE, INC. | 1 | \$79,912.44 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$385,065.99 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$464,978.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BA46 | | CITIMORTGAGE, INC. | 17 | \$1,591,943.01 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$859,857.67 | 35.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,451,800.68 | 100% | 0 | \$0.00 | | 0 |
| 31402BA61 | CITIMORTGAGE, INC. | | 5 | \$665,561.53 | 83.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$134,187.46 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$799,748.99 | 100% | 0 | \$0.00 | | 0 |
| 31402BA79 | CITIMORTGAGE, INC. | | 4 | \$328,598.31 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$450,515.52 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$779,113.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BA87 | CITIMORTGAGE, INC. | | 4 | \$607,441.68 | 63.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$350,416.02 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$957,857.70 | 100% | 0 | \$0.00 | | 0 |
| 31402BBA1 | CITIMORTGAGE, INC. | | 9 | \$735,042.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$735,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31402BBB9 | CITIMORTGAGE, INC. | | 4 | \$541,223.92 | 68.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$244,753.21 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$785,977.13 | 100% | 0 | \$0.00 | | 0 |
| 31402BBD5 | CITIMORTGAGE, INC. | | 7 | \$1,012,668.17 | 59.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$676,002.45 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,688,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31402BBE3 | CITIMORTGAGE, INC. | | 9 | \$1,199,353.97 | 63.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$693,724.22 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,893,078.19 | 100% | 0 | \$0.00 | | 0 |
| 31402BBG8 | CITIMORTGAGE, INC. | | 55 | \$10,379,450.04 | 56.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,879,986.79 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,259,436.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BBH6 | CITIMORTGAGE, INC. | | 69 | \$13,981,309.35 | 71.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,617,413.77 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,598,723.12 | 100% | 0 | \$0.00 | | 0 |
| 31402BBK9 | CITIMORTGAGE, INC. | | 119 | \$6,914,555.16 | 84.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,273,167.75 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$8,187,722.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BBL7 | CITIMORTGAGE, INC. | | 113 | \$10,350,072.90 | 82.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,220,251.15 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,570,324.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BBM5 | CITIMORTGAGE, INC. | 15 | \$2,168,665.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,168,665.75 | 100% | 0 | \$0.00 | | 0 |
| 31402BBN3 | CITIMORTGAGE, INC. | 13 | \$2,040,114.10 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,565,624.33 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,605,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BBP8 | CITIMORTGAGE, INC. | 383 | \$70,283,240.38 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,008 | \$209,166,030.33 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,391 | \$279,449,270.71 | 100% | 0 | \$0.00 | | 0 |
| 31402BBQ6 | CITIMORTGAGE, INC. | 813 | \$115,864,802.06 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,302 | \$247,852,310.26 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2,115 | \$363,717,112.32 | 100% | 0 | \$0.00 | | 0 |
| 31402BBR4 | CITIMORTGAGE, INC. | 291 | \$50,266,972.18 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$34,659,987.44 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$84,926,959.62 | 100% | 0 | \$0.00 | | 0 |
| 31402BBS2 | CITIMORTGAGE, INC. | 23 | \$2,813,080.78 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$663,060.10 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,476,140.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BBT0 | CITIMORTGAGE, INC. | 45 | \$8,293,629.74 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$27,451,417.93 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$35,745,047.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BBU7 | CITIMORTGAGE, INC. | 96 | \$16,164,974.39 | 41.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$22,540,361.24 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$38,705,335.63 | 100% | 0 | \$0.00 | | 0 |
| 31402BBV5 | CITIMORTGAGE, INC. | 23 | \$3,469,247.40 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,386,665.68 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,855,913.08 | 100% | 0 | \$0.00 | | 0 |
| 31402BBW3 | CITIMORTGAGE, INC. | 117 | \$21,320,244.28 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$33,252,781.91 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$54,573,026.19 | 100% | 0 | \$0.00 | | 0 |
| 31402BBX1 | CITIMORTGAGE, INC. | 291 | \$43,732,723.79 | 54.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$36,275,786.30 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | 485 | \$80,008,510.09 | 100% | 0 | \$0.00 | | 0 |
| 31402BBY9 | CITIMORTGAGE, INC. | 91 | \$15,868,680.56 | 86.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,393,052.11 | 13.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 105 | \$18,261,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ88 | | INDEPENDENT BANK CORPORATION | 63 | \$7,004,841.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,004,841.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BJ96 | | INDEPENDENT BANK CORPORATION | 31 | \$3,034,594.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,034,594.99 | 100% | 0 | \$0.00 | | 0 |
| 31402BJA3 | | INDEPENDENT BANK CORPORATION | 71 | \$6,878,585.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,878,585.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BKA1 | | INDEPENDENT BANK CORPORATION | 24 | \$3,205,293.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,205,293.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BKB9 | | INDEPENDENT BANK CORPORATION | 22 | \$2,721,399.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,721,399.09 | 100% | 0 | \$0.00 | | 0 |
| 31402BKC7 | | INDEPENDENT BANK CORPORATION | 112 | \$15,601,580.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,601,580.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BKD5 | | INDEPENDENT BANK CORPORATION | 25 | \$3,093,536.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,093,536.94 | 100% | 0 | \$0.00 | | 0 |
| 31402BKE3 | | INDEPENDENT BANK CORPORATION | 40 | \$4,258,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,258,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BKF0 | | INDEPENDENT BANK CORPORATION | 29 | \$3,529,224.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,529,224.12 | 100% | 0 | \$0.00 | | 0 |
| 31402BKG8 | | INDEPENDENT BANK CORPORATION | 14 | \$1,589,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,589,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BNY6 | | GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$4,809,245.61 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,421,895.65 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,231,141.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BPA6 | | GUARANTY RESIDENTIAL LENDING, INC. | 81 | \$15,920,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,920,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31402BRJ5 | | Unavailable | 28 | \$2,091,272.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,091,272.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BRK2 | | Unavailable | 20 | \$1,309,862.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,309,862.07 | 100% | 0 | \$0.00 | | 0 |
| 31402BT20 | | COMMERCIAL FEDERAL BANK | 66 | \$7,145,084.84 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,172,122.31 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,317,207.15 | 100% | 0 | \$0.00 | | 0 |
| 31402BT38 | | COMMERCIAL FEDERAL BANK | 50 | \$5,540,277.93 | 55.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,391,163.63 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,931,441.56 | 100% | 0 | \$0.00 | | 0 |
| 31402BT46 | | COMMERCIAL FEDERAL BANK | 18 | \$1,547,126.68 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,814,754.69 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,361,881.37 | 100% | 0 | \$0.00 | | 0 |
| 31402BT53 | | COMMERCIAL FEDERAL BANK | 6 | \$430,615.60 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,436,661.43 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,867,277.03 | 100% | 0 | \$0.00 | | 0 |
| 31402BT61 | | COMMERCIAL FEDERAL BANK | 11 | \$1,469,524.91 | 90.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,264.46 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,629,789.37 | 100% | 0 | \$0.00 | | 0 |
| 31402BT87 | | Unavailable | 8 | \$1,105,022.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,105,022.64 | 100% | 0 | \$0.00 | | 0 |
| 31402BT95 | | COMMERCIAL FEDERAL BANK | 10 | \$1,059,083.33 | 73.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$377,687.55 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,436,770.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BTJ3 | | COMMERCIAL FEDERAL BANK | 50 | \$7,824,406.05 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$35,013,971.01 | 81.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 224 | \$42,838,377.06 | 100% | 0 | \$0.00 | | 0 |
| 31402BTK0 | | COMMERCIAL FEDERAL BANK | 40 | \$5,613,878.99 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$37,679,797.80 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$43,293,676.79 | 100% | 0 | \$0.00 | | 0 |
| 31402BTL8 | | COMMERCIAL FEDERAL BANK | 4 | \$454,875.21 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,526,868.92 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,744.13 | 100% | 0 | \$0.00 | | 0 |
| 31402BTM6 | | COMMERCIAL FEDERAL BANK | 3 | \$364,366.38 | 28.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$923,537.33 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,287,903.71 | 100% | 0 | \$0.00 | | 0 |
| 31402BTN4 | | COMMERCIAL FEDERAL BANK | 24 | \$4,616,122.52 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,361,299.02 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,977,421.54 | 100% | 0 | \$0.00 | | 0 |
| 31402BTP9 | | COMMERCIAL FEDERAL BANK | 11 | \$1,160,643.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,160,643.42 | 100% | 0 | \$0.00 | | 0 |
| 31402BTQ7 | | COMMERCIAL FEDERAL BANK | 4 | \$394,921.70 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,310,536.07 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,705,457.77 | 100% | 0 | \$0.00 | | 0 |
| 31402BTU8 | | COMMERCIAL FEDERAL BANK | 46 | \$8,612,053.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,612,053.13 | 100% | 0 | \$0.00 | | 0 |
| 31402BTV6 | | COMMERCIAL FEDERAL BANK | 67 | \$10,757,196.48 | 73.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,857,364.87 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,614,561.35 | 100% | 0 | \$0.00 | | 0 |
| 31402BTW4 | | COMMERCIAL FEDERAL BANK | 123 | \$16,742,466.27 | 60.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,028,150.19 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$27,770,616.46 | 100% | 0 | \$0.00 | | 0 |
| 31402BTX2 | | COMMERCIAL FEDERAL | 91 | \$12,941,517.03 | 61.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 40 | \$8,156,183.27 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,097,700.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BTY0 | | COMMERCIAL FEDERAL BANK | 80 | \$11,378,286.22 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,237,957.78 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,616,244.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BTZ7 | | COMMERCIAL FEDERAL BANK | 100 | \$12,699,396.08 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,856,107.46 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,555,503.54 | 100% | 0 | \$0.00 | | 0 |
| 31402BUA0 | | COMMERCIAL FEDERAL BANK | 8 | \$1,484,354.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,484,354.49 | 100% | 0 | \$0.00 | | 0 |
| 31402BUB8 | | COMMERCIAL FEDERAL BANK | 10 | \$1,403,958.20 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,014,545.04 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,418,503.24 | 100% | 0 | \$0.00 | | 0 |
| 31402BUC6 | | COMMERCIAL FEDERAL BANK | 46 | \$6,901,308.41 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,005,692.04 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,907,000.45 | 100% | 0 | \$0.00 | | 0 |
| 31402BUD4 | | COMMERCIAL FEDERAL BANK | 114 | \$13,132,642.95 | 62.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,994,943.28 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,127,586.23 | 100% | 0 | \$0.00 | | 0 |
| 31402BUE2 | | COMMERCIAL FEDERAL BANK | 122 | \$10,959,909.16 | 50.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,903,326.30 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$21,863,235.46 | 100% | 0 | \$0.00 | | 0 |
| 31402BUF9 | | COMMERCIAL FEDERAL BANK | 91 | \$8,537,920.46 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,775,666.01 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,313,586.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BUG7 | | COMMERCIAL FEDERAL BANK | 42 | \$2,942,156.61 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,425,181.64 | 53.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$6,367,338.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BUH5 | COMMERCIAL FEDERAL BANK | | 21 | \$1,710,051.67 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,594,235.63 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,304,287.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BUK8 | COMMERCIAL FEDERAL BANK | | 9 | \$654,753.08 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,624,534.79 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,279,287.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BV27 | U.S. BANK N.A. | | 4 | \$820,418.47 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$17,073,498.73 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,893,917.20 | 100% | 0 | \$0.00 | | 0 |
| 31402BV35 | U.S. BANK N.A. | | 1 | \$51,900.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,099,778.78 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,151,678.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BV50 | Unavailable | | 7 | \$1,211,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,211,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BV68 | U.S. BANK N.A. | | 3 | \$385,060.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,151,787.52 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,536,847.52 | 100% | 0 | \$0.00 | | 0 |
| 31402BVN1 | U.S. BANK N.A. | | 6 | \$1,080,667.60 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,477,509.20 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,558,176.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BVP6 | U.S. BANK N.A. | | 5 | \$1,122,641.10 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,924,621.91 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,047,263.01 | 100% | 0 | \$0.00 | | 0 |
| 31402BVQ4 | U.S. BANK N.A. | | 3 | \$244,940.84 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$7,341,229.94 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,586,170.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BVR2 | Unavailable | | 24 | \$3,619,873.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,619,873.50 | 100% | 0 | \$0.00 | | 0 |
| 31402BVT8 | U.S. BANK N.A. | | 33 | \$3,708,207.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,708,207.38 | 100% | 0 | \$0.00 | | 0 |
| 31402BVU5 | U.S. BANK N.A. | | 34 | \$4,143,778.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$4,143,778.78 | 100% | 0 | \$0.00 | | 0 |
| 31402BVV3 | U.S. BANK N.A. | | 40 | \$4,590,271.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,590,271.27 | 100% | 0 | \$0.00 | | 0 |
| 31402BVX9 | U.S. BANK N.A. | | 17 | \$2,750,932.75 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$13,928,188.15 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,679,120.90 | 100% | 0 | \$0.00 | | 0 |
| 31402BVG7 | U.S. BANK N.A. | | 4 | \$359,117.46 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,265,067.84 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,624,185.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BW34 | INDYMAC BANK, FSB | | 1 | \$175,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,906,300.91 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,081,300.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BW59 | INDYMAC BANK, FSB | | 6 | \$1,302,052.84 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,617,318.72 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,919,371.56 | 100% | 0 | \$0.00 | | 0 |
| 31402BW67 | INDYMAC BANK, FSB | | 1 | \$299,694.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$25,184,521.78 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,484,215.92 | 100% | 0 | \$0.00 | | 0 |
| 31402BW75 | Unavailable | | 29 | \$3,859,017.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,859,017.37 | 100% | 0 | \$0.00 | | 0 |
| 31402BW83 | INDYMAC BANK, FSB | | 2 | \$344,679.61 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,035,636.91 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,380,316.52 | 100% | 0 | \$0.00 | | 0 |
| 31402BW91 | Unavailable | | 15 | \$2,167,170.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,167,170.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BXB5 | Unavailable | | 2 | \$235,393.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$235,393.21 | 100% | 0 | \$0.00 | | 0 |
| 31402BXC3 | INDYMAC BANK, FSB | | 3 | \$581,451.31 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,522,976.66 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,104,427.97 | 100% | 0 | \$0.00 | | 0 |
| 31402BXD1 | INDYMAC BANK, FSB | | 45 | \$8,342,327.00 | 36.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$14,821,044.31 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,163,371.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BXE9 | INDYMAC BANK, FSB | 43 | \$6,838,056.29 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$22,078,752.50 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$28,916,808.79 | 100% | 0 | \$0.00 | | 0 |
| 31402BXF6 | INDYMAC BANK, FSB | 9 | \$1,086,984.02 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,309,712.41 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,396,696.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BY24 | Unavailable | 46 | \$5,168,142.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,168,142.60 | 100% | 0 | \$0.00 | | 0 |
| 31402BY32 | Unavailable | 10 | \$1,074,012.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,074,012.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BY73 | Unavailable | 9 | \$1,402,617.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,402,617.46 | 100% | 0 | \$0.00 | | 0 |
| 31402BY99 | Unavailable | 25 | \$2,993,243.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,993,243.42 | 100% | 0 | \$0.00 | | 0 |
| 31402BYA6 | INDYMAC BANK, FSB | 11 | \$2,355,128.35 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,935,000.47 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,290,128.82 | 100% | 0 | \$0.00 | | 0 |
| 31402BYB4 | INDYMAC BANK, FSB | 97 | \$19,121,939.34 | 42.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$25,575,447.71 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$44,697,387.05 | 100% | 0 | \$0.00 | | 0 |
| 31402BYC2 | INDYMAC BANK, FSB | 105 | \$18,217,105.86 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 627 | \$115,191,314.75 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 732 | \$133,408,420.61 | 100% | 0 | \$0.00 | | 0 |
| 31402BYD0 | INDYMAC BANK, FSB | 24 | \$4,234,238.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$32,597,201.52 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$36,831,439.52 | 100% | 0 | \$0.00 | | 0 |
| 31402BYE8 | Unavailable | 9 | \$1,924,309.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,924,309.17 | 100% | 0 | \$0.00 | | 0 |
| 31402BYF5 | Unavailable | 18 | \$2,513,960.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,513,960.12 | 100% | 0 | \$0.00 | | 0 |
| 31402BYG3 | Unavailable | 39 | \$5,341,314.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,341,314.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BYH1 | Unavailable | 11 | \$1,141,375.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,141,375.65 | 100% | 0 | \$0.00 | | 0 |
| 31402BYJ7 | Unavailable | 6 | \$771,518.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$771,518.31 | 100% | 0 | \$0.00 | | 0 |
| 31402BYK4 | Unavailable | 2 | \$550,088.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$550,088.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BYS7 | INDYMAC BANK, FSB | 4 | \$386,547.37 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,861,406.88 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,247,954.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BYT5 | INDYMAC BANK, FSB | 4 | \$434,789.71 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$22,626,739.91 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$23,061,529.62 | 100% | 0 | \$0.00 | | 0 |
| 31402BYU2 | INDYMAC BANK, FSB | 2 | \$331,977.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$24,883,766.25 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$25,215,743.91 | 100% | 0 | \$0.00 | | 0 |
| 31402BYV0 | Unavailable | 89 | \$6,726,361.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,726,361.96 | 100% | 0 | \$0.00 | | 0 |
| 31402BYW8 | Unavailable | 18 | \$1,466,817.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,466,817.97 | 100% | 0 | \$0.00 | | 0 |
| 31402BYY4 | Unavailable | 31 | \$4,149,093.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,149,093.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BYZ1 | Unavailable | 52 | \$5,371,975.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,371,975.30 | 100% | 0 | \$0.00 | | 0 |
| 31402BZ31 | Unavailable | 5 | \$607,489.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$607,489.41 | 100% | 0 | \$0.00 | | 0 |
| 31402BZA5 | Unavailable | 72 | \$5,995,659.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,995,659.61 | 100% | 0 | \$0.00 | | 0 |
| 31402BZB3 | Unavailable | 90 | \$6,998,403.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,998,403.65 | 100% | 0 | \$0.00 | | 0 |
| 31402BZC1 | Unavailable | 37 | \$3,663,081.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,663,081.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402BZD9 | INDYMAC BANK, FSB | 15 | \$2,674,870.78 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,282,471.15 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,957,341.93 | 100% | 0 | \$0.00 | | 0 |
| 31402BZE7 | INDYMAC BANK, FSB | 10 | \$1,809,444.44 | 31.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,025,883.52 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,835,327.96 | 100% | 0 | \$0.00 | | 0 |
| 31402BZF4 | INDYMAC BANK, FSB | 2 | \$566,250.00 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,094,615.81 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,660,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31402BZH0 | Unavailable | 12 | \$1,831,294.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,831,294.40 | 100% | 0 | \$0.00 | | 0 |
| 31402BZJ6 | INDYMAC BANK, FSB | 2 | \$633,500.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,127,410.73 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,760,910.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BZK3 | INDYMAC BANK, FSB | 8 | \$2,044,930.88 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,329,468.43 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,374,399.31 | 100% | 0 | \$0.00 | | 0 |
| 31402BZL1 | INDYMAC BANK, FSB | 6 | \$1,409,100.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,050,301.16 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,459,401.16 | 100% | 0 | \$0.00 | | 0 |
| 31402BZM9 | Unavailable | 5 | \$712,049.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$712,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31402BZP2 | Unavailable | 3 | \$759,692.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$759,692.10 | 100% | 0 | \$0.00 | | 0 |
| 31402BZQ0 | Unavailable | 6 | \$1,784,697.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,784,697.98 | 100% | 0 | \$0.00 | | 0 |
| 31402BZR8 | INDYMAC BANK, FSB | 1 | \$323,305.73 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,448,027.99 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,771,333.72 | 100% | 0 | \$0.00 | | 0 |
| 31402CB43 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$12,549,955.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,549,955.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402CB68 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$11,111,452.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,111,452.82 | 100% | 0 | \$0.00 | | 0 |
| 31402CDK5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,642,420.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,747,457.70 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,389,877.70 | 100% | 0 | \$0.00 | | 0 |
| 31402CH21 | | CROWN MORTGAGE COMPANY | 7 | \$1,025,639.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,025,639.25 | 100% | 0 | \$0.00 | | 0 |
| 31402CH39 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CH47 | | CROWN MORTGAGE COMPANY | 10 | \$1,034,681.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,034,681.07 | 100% | 0 | \$0.00 | | 0 |
| 31402CH54 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,673.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,673.83 | 100% | 0 | \$0.00 | | 0 |
| 31402CH62 | | CROWN MORTGAGE COMPANY | 8 | \$1,038,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,038,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CH70 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31402CHL9 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,944.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,944.44 | 100% | 0 | \$0.00 | | 0 |
| 31402CHM7 | | CROWN MORTGAGE COMPANY | 12 | \$1,031,381.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,031,381.95 | 100% | 0 | \$0.00 | | 0 |
| 31402CHP0 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,827.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,827.89 | 100% | 0 | \$0.00 | | 0 |
| 31402CHQ8 | | CROWN MORTGAGE COMPANY | 7 | \$1,035,159.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,035,159.21 | 100% | 0 | \$0.00 | | 0 |
| 31402CHR6 | | CROWN MORTGAGE COMPANY | 7 | \$1,035,183.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,035,183.91 | 100% | 0 | \$0.00 | | 0 |
| 31402CHS4 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,606.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,606.58 | 100% | 0 | \$0.00 | | 0 |
| 31402CHT2 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,166.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,166.95 | 100% | 0 | \$0.00 | | 0 |
| 31402CHV7 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,380.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,380.43 | 100% | 0 | \$0.00 | | 0 |
| 31402CHW5 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,037.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,037.38 | 100% | 0 | \$0.00 | | 0 |
| 31402CHX3 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,356.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,356.13 | 100% | 0 | \$0.00 | | 0 |
| 31402CHY1 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,559.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,559.43 | 100% | 0 | \$0.00 | | 0 |
| 31402CHZ8 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,642.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,642.70 | 100% | 0 | \$0.00 | | 0 |
| 31402DUF5 | | SUNTRUST MORTGAGE INC. | 4 | \$343,355.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,812,792.71 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,156,147.87 | 100% | 0 | \$0.00 | | 0 |
| 31402DUG3 | | SUNTRUST MORTGAGE INC. | 30 | \$2,568,505.60 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,520,544.75 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$17,089,050.35 | 100% | 0 | \$0.00 | | 0 |
| 31402DWP1 | | SOUTHTRUST MORTGAGE CORPORATION | 49 | \$8,515,097.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,515,097.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402DWQ9 | | SOUTHTRUST MORTGAGE CORPORATION | 90 | \$15,649,950.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,649,950.11 | 100% | 0 | \$0.00 | | 0 |
| 31402DWR7 | | SOUTHTRUST MORTGAGE CORPORATION | 47 | \$8,573,412.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,573,412.35 | 100% | 0 | \$0.00 | | 0 |
| 31402DWS5 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$3,393,349.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,393,349.75 | 100% | 0 | \$0.00 | | 0 |
| 31402E2A5 | | Unavailable | 812 | \$169,253,449.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 812 | \$169,253,449.60 | 100% | 0 | \$0.00 | | 0 |
| 31402E2C1 | | Unavailable | 119 | \$20,846,645.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,846,645.67 | 100% | 0 | \$0.00 | | 0 |
| 31402E2D9 | | Unavailable | 407 | \$69,220,579.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$69,220,579.21 | 100% | 0 | \$0.00 | | 0 |
| 31402E2E7 | | Unavailable | 164 | \$33,045,046.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,045,046.72 | 100% | 0 | \$0.00 | | 0 |
| 31402E2F4 | | Unavailable | 583 | \$117,968,122.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$117,968,122.04 | 100% | 0 | \$0.00 | | 0 |
| 31402E2G2 | | Unavailable | 141 | \$28,965,316.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$28,965,316.84 | 100% | 0 | \$0.00 | | 0 |
| 31402E2H0 | | Unavailable | 84 | \$12,214,595.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,214,595.14 | 100% | 0 | \$0.00 | | 0 |
| 31402E2J6 | | Unavailable | 211 | \$34,680,106.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,680,106.36 | 100% | 0 | \$0.00 | | 0 |
| 31402E2K3 | | Unavailable | 73 | \$13,031,784.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,031,784.54 | 100% | 0 | \$0.00 | | 0 |
| 31402E2L1 | | Unavailable | 16 | \$2,223,714.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,223,714.34 | 100% | 0 | \$0.00 | | 0 |
| 31402E2M9 | | Unavailable | 300 | \$41,333,520.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$41,333,520.81 | 100% | 0 | \$0.00 | | 0 |
| 31402E2N7 | | Unavailable | 1,206 | \$166,570,468.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,206 | \$166,570,468.60 | 100% | 0 | \$0.00 | | 0 |
| 31402E2P2 | Unavailable | | 399 | \$55,160,674.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$55,160,674.82 | 100% | 0 | \$0.00 | | 0 |
| 31402E2Q0 | Unavailable | | 48 | \$8,442,224.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,442,224.10 | 100% | 0 | \$0.00 | | 0 |
| 31402E2R8 | Unavailable | | 105 | \$21,882,334.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,882,334.93 | 100% | 0 | \$0.00 | | 0 |
| 31402E2S6 | Unavailable | | 17 | \$3,062,731.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,062,731.16 | 100% | 0 | \$0.00 | | 0 |
| 31402E2U1 | Unavailable | | 581 | \$122,225,411.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$122,225,411.49 | 100% | 0 | \$0.00 | | 0 |
| 31402E2V9 | Unavailable | | 997 | \$228,431,966.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 997 | \$228,431,966.70 | 100% | 0 | \$0.00 | | 0 |
| 31402E2W7 | Unavailable | | 787 | \$160,728,877.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$160,728,877.30 | 100% | 0 | \$0.00 | | 0 |
| 31402E2X5 | Unavailable | | 998 | \$228,431,516.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 998 | \$228,431,516.92 | 100% | 0 | \$0.00 | | 0 |
| 31402E2Y3 | Unavailable | | 1,164 | \$238,944,520.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,164 | \$238,944,520.41 | 100% | 0 | \$0.00 | | 0 |
| 31402E2Z0 | Unavailable | | 446 | \$43,906,443.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$43,906,443.30 | 100% | 0 | \$0.00 | | 0 |
| 31402E3A4 | Unavailable | | 17 | \$3,812,379.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,812,379.60 | 100% | 0 | \$0.00 | | 0 |
| 31402E3C0 | Unavailable | | 766 | \$144,678,137.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 766 | \$144,678,137.77 | 100% | 0 | \$0.00 | | 0 |
| 31402E3D8 | Unavailable | | 12 | \$1,841,946.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,841,946.41 | 100% | 0 | \$0.00 | | 0 |
| 31402E3F3 | Unavailable | | 12 | \$1,824,291.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,824,291.01 | 100% | 0 | \$0.00 | | 0 |
| 31402E3H9 | Unavailable | | 840 | \$151,985,132.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 840 | \$151,985,132.57 | 100% | 0 | \$0.00 | | 0 |
| 31402E3J5 | | Unavailable | 1,054 | \$207,575,841.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,054 | \$207,575,841.35 | 100% | 0 | \$0.00 | | 0 |
| 31402E3K2 | | Unavailable | 9 | \$1,563,464.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,563,464.29 | 100% | 0 | \$0.00 | | 0 |
| 31402E3L0 | | Unavailable | 99 | \$17,258,569.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,258,569.02 | 100% | 0 | \$0.00 | | 0 |
| 31402E3M8 | | Unavailable | 205 | \$38,049,317.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$38,049,317.33 | 100% | 0 | \$0.00 | | 0 |
| 31402E3N6 | | Unavailable | 520 | \$75,000,290.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$75,000,290.95 | 100% | 0 | \$0.00 | | 0 |
| 31402E4S4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,832,541.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,832,541.93 | 100% | 0 | \$0.00 | | 0 |
| 31402E4T2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,122,751.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,122,751.67 | 100% | 0 | \$0.00 | | 0 |
| 31402E4U9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,914,140.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,914,140.06 | 100% | 0 | \$0.00 | | 0 |
| 31402E4V7 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,557,814.74 | 95.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$292,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,849,814.74 | 100% | 0 | \$0.00 | | 0 |
| 31402E4W5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,990,500.89 | 72.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,062,679.94 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,053,180.83 | 100% | 0 | \$0.00 | | 0 |
| 31402E4X3 | | WASHINGTON MUTUAL BANK, FA | 355 | \$72,083,624.98 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,557,036.18 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$81,640,661.16 | 100% | 0 | \$0.00 | | 0 |
| 31402E4Y1 | | WASHINGTON MUTUAL BANK, FA | 38 | \$9,657,768.97 | 40.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$14,300,121.30 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,957,890.27 | 100% | 0 | \$0.00 | | 0 |
| 31402E5A2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$591,005.67 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$871,462.28 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,462,467.95 | 100% | 0 | \$0.00 | | 0 |
| 31402E5B0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,313,140.02 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,030,560.34 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,343,700.36 | 100% | 0 | \$0.00 | | 0 |
| 31402E5C8 | | WASHINGTON MUTUAL BANK, FA | 118 | \$17,257,241.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,257,241.54 | 100% | 0 | \$0.00 | | 0 |
| 31402E5D6 | | WASHINGTON MUTUAL BANK, FA | 127 | \$22,443,867.24 | 78.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,130,657.41 | 21.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$28,574,524.65 | 100% | 0 | \$0.00 | | 0 |
| 31402EH27 | | RBC MORTGAGE COMPANY | 36 | \$6,604,627.13 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,020,200.00 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,624,827.13 | 100% | 0 | \$0.00 | | 0 |
| 31402EH35 | | RBC MORTGAGE COMPANY | 20 | \$3,274,269.54 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,517,347.08 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,791,616.62 | 100% | 0 | \$0.00 | | 0 |
| 31402EH43 | | RBC MORTGAGE COMPANY | 35 | \$6,432,153.21 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,964,500.00 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,396,653.21 | 100% | 0 | \$0.00 | | 0 |
| 31402EH50 | | RBC MORTGAGE COMPANY | 22 | \$4,044,532.57 | 70.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,705,084.95 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,749,617.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EH68 | | RBC MORTGAGE COMPANY | 31 | \$5,868,150.00 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,855,050.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,723,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EHA9 | | RBC MORTGAGE COMPANY | 6 | \$1,320,128.03 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,152,220.05 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,472,348.08 | 100% | 0 | \$0.00 | | 0 |

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| 31402EHB7 | RBC MORTGAGE COMPANY | 32 | \$6,214,036.59 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,797,707.32 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,011,743.91 | 100% | 0 | \$0.00 | | 0 |
| 31402EHC5 | RBC MORTGAGE COMPANY | 13 | \$1,974,907.41 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,681,161.29 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,656,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31402EHD3 | RBC MORTGAGE COMPANY | 27 | \$4,850,126.68 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,173,712.39 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,023,839.07 | 100% | 0 | \$0.00 | | 0 |
| 31402EHE1 | RBC MORTGAGE COMPANY | 20 | \$3,654,578.24 | 62.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,158,893.15 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,813,471.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EHF8 | RBC MORTGAGE COMPANY | 31 | \$5,450,441.17 | 63.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,184,962.66 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,635,403.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EHG6 | RBC MORTGAGE COMPANY | 14 | \$2,044,446.23 | 60.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,315,201.31 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,359,647.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EHJ0 | RBC MORTGAGE COMPANY | 21 | \$3,849,519.97 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,844,500.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,694,019.97 | 100% | 0 | \$0.00 | | 0 |
| 31402EHK7 | RBC MORTGAGE COMPANY | 13 | \$2,405,407.62 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,349,271.45 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,754,679.07 | 100% | 0 | \$0.00 | | 0 |
| 31402EHL5 | RBC MORTGAGE COMPANY | 18 | \$3,628,457.04 | 74.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,249,050.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,877,507.04 | 100% | 0 | \$0.00 | | 0 |
| 31402EHM3 | RBC MORTGAGE COMPANY | 16 | \$2,700,025.42 | 79.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$711,324.73 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,411,350.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EHN1 | RBC MORTGAGE COMPANY | 30 | \$5,625,751.97 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,178,511.90 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,804,263.87 | 100% | 0 | \$0.00 | | 0 |
| 31402EHP6 | RBC MORTGAGE COMPANY | 21 | \$3,592,521.71 | 68.51% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,651,092.40 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,243,614.11 | 100% | 0 | \$0.00 | | 0 |
| 31402EHQ4 | | RBC MORTGAGE COMPANY | 43 | \$7,567,056.89 | 77.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,207,700.00 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,774,756.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EHR2 | | RBC MORTGAGE COMPANY | 30 | \$4,747,157.81 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,802,900.00 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,550,057.81 | 100% | 0 | \$0.00 | | 0 |
| 31402EHS0 | | RBC MORTGAGE COMPANY | 24 | \$4,233,750.65 | 70.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,738,700.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,972,450.65 | 100% | 0 | \$0.00 | | 0 |
| 31402EHT8 | | RBC MORTGAGE COMPANY | 14 | \$2,603,600.41 | 72.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$980,555.04 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,584,155.45 | 100% | 0 | \$0.00 | | 0 |
| 31402EHU5 | | RBC MORTGAGE COMPANY | 27 | \$4,762,100.00 | 78.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,308,600.00 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,070,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EHV3 | | RBC MORTGAGE COMPANY | 14 | \$2,387,400.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,090,650.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,478,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EHW1 | | RBC MORTGAGE COMPANY | 32 | \$6,030,451.97 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,301,004.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,331,455.97 | 100% | 0 | \$0.00 | | 0 |
| 31402EHX9 | | RBC MORTGAGE COMPANY | 15 | \$2,034,926.35 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,162,256.36 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,197,182.71 | 100% | 0 | \$0.00 | | 0 |
| 31402EHY7 | | RBC MORTGAGE COMPANY | 58 | \$10,262,600.00 | 90.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,121,885.21 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,384,485.21 | 100% | 0 | \$0.00 | | 0 |
| 31402EHZ4 | | RBC MORTGAGE COMPANY | 25 | \$4,142,100.00 | 86.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$622,900.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EJH2 | | RBC CENTURA BANK | 22 | \$3,033,063.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,033,063.99 | 100% | 0 | \$0.00 | | 0 |

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| 31402EJJ8 | RBC CENTURA BANK | 18 | \$2,978,559.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,978,559.27 | 100% | 0 | \$0.00 | | 0 |
| 31402EJK5 | RBC CENTURA BANK | 10 | \$1,125,551.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,125,551.16 | 100% | 0 | \$0.00 | | 0 |
| 31402EJL3 | RBC CENTURA BANK | 44 | \$6,738,351.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,738,351.43 | 100% | 0 | \$0.00 | | 0 |
| 31402EJM1 | RBC CENTURA BANK | 20 | \$2,880,752.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,880,752.44 | 100% | 0 | \$0.00 | | 0 |
| 31402EJN9 | RBC CENTURA BANK | 10 | \$1,127,853.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,127,853.27 | 100% | 0 | \$0.00 | | 0 |
| 31402EJP4 | RBC CENTURA BANK | 39 | \$5,835,059.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,835,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31402EJQ2 | RBC CENTURA BANK | 18 | \$2,669,827.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,669,827.49 | 100% | 0 | \$0.00 | | 0 |
| 31402EKR8 | RBC CENTURA BANK | 25 | \$2,718,903.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,718,903.35 | 100% | 0 | \$0.00 | | 0 |
| 31402ENU8 | FIRST HORIZON HOME LOAN CORPORATION | 279 | \$51,655,141.45 | 73.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$18,819,214.04 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$70,474,355.49 | 100% | 0 | \$0.00 | | 0 |
| 31402ENV6 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$15,989,782.07 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$849,518.56 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,839,300.63 | 100% | 0 | \$0.00 | | 0 |
| 31402ENW4 | FIRST HORIZON HOME LOAN CORPORATION | 339 | \$63,084,874.21 | 95.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,130,113.72 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$66,214,987.93 | 100% | 0 | \$0.00 | | 0 |
| 31402ENX2 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,309,968.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,309,968.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ENY0 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,416,999.10 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$2,416,999.10 | 100% | 0 | \$0.00 | | 0 |
| 31402ENZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,216,187.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,216,187.64 | 100% | 0 | \$0.00 | | 0 |
| 31402ER59 | | Unavailable | 47 | \$8,763,883.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,763,883.05 | 100% | 0 | \$0.00 | | 0 |
| 31402ER67 | | Unavailable | 363 | \$67,887,287.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$67,887,287.74 | 100% | 0 | \$0.00 | | 0 |
| 31402ER75 | | Unavailable | 1,019 | \$231,993,626.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,019 | \$231,993,626.86 | 100% | 0 | \$0.00 | | 0 |
| 31402ER83 | | Unavailable | 506 | \$116,033,699.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$116,033,699.39 | 100% | 0 | \$0.00 | | 0 |
| 31402ER91 | | Unavailable | 144 | \$32,238,649.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$32,238,649.69 | 100% | 0 | \$0.00 | | 0 |
| 31402ES25 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,654,012.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,654,012.20 | 100% | 0 | \$0.00 | | 0 |
| 31402ES33 | | WASHINGTON MUTUAL BANK, FA | 296 | \$72,397,934.99 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$51,531,093.20 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$123,929,028.19 | 100% | 0 | \$0.00 | | 0 |
| 31402ES41 | | WASHINGTON MUTUAL BANK, FA | 59 | \$13,623,648.82 | 50.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,266,791.45 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$26,890,440.27 | 100% | 0 | \$0.00 | | 0 |
| 31402ES58 | | WASHINGTON MUTUAL BANK, FA | 33 | \$2,267,775.52 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,427,449.92 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,695,225.44 | 100% | 0 | \$0.00 | | 0 |
| 31402ES66 | | WASHINGTON MUTUAL BANK, FA | 80 | \$5,461,346.27 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,009,736.50 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,471,082.77 | 100% | 0 | \$0.00 | | 0 |
| 31402ES74 | | | 53 | \$3,200,742.54 | 57.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 41 | \$2,377,363.91 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,578,106.45 | 100% | 0 | \$0.00 | | 0 |
| 31402ES82 | | WASHINGTON MUTUAL BANK, FA | 270 | \$17,798,249.03 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$8,997,257.04 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$26,795,506.07 | 100% | 0 | \$0.00 | | 0 |
| 31402ES90 | | WASHINGTON MUTUAL BANK, FA | 947 | \$63,756,414.31 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$11,170,183.01 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$74,926,597.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ESA7 | | WASHINGTON MUTUAL BANK, FA | 143 | \$26,486,797.59 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 622 | \$123,513,205.76 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$150,000,003.35 | 100% | 0 | \$0.00 | | 0 |
| 31402ESB5 | | Unavailable | 39 | \$2,274,033.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,274,033.29 | 100% | 0 | \$0.00 | | 0 |
| 31402ESC3 | | Unavailable | 167 | \$9,847,275.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$9,847,275.62 | 100% | 0 | \$0.00 | | 0 |
| 31402ESD1 | | Unavailable | 618 | \$41,027,896.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$41,027,896.93 | 100% | 0 | \$0.00 | | 0 |
| 31402ESE9 | | Unavailable | 1,034 | \$71,914,161.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,034 | \$71,914,161.94 | 100% | 0 | \$0.00 | | 0 |
| 31402ESF6 | | Unavailable | 197 | \$14,332,026.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$14,332,026.96 | 100% | 0 | \$0.00 | | 0 |
| 31402ESG4 | | Unavailable | 18 | \$1,709,163.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,709,163.01 | 100% | 0 | \$0.00 | | 0 |
| 31402ESH2 | | Unavailable | 74 | \$7,311,795.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,311,795.54 | 100% | 0 | \$0.00 | | 0 |
| 31402ESJ8 | | Unavailable | 553 | \$54,389,975.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$54,389,975.70 | 100% | 0 | \$0.00 | | 0 |
| 31402ESK5 | | Unavailable | 965 | \$95,346,446.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 965 | \$95,346,446.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ESL3 | Unavailable | 331 | \$32,439,360.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$32,439,360.47 | 100% | 0 | \$0.00 | | 0 |
| 31402ESM1 | Unavailable | 32 | \$7,152,124.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,152,124.42 | 100% | 0 | \$0.00 | | 0 |
| 31402ESN9 | Unavailable | 179 | \$40,367,074.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$40,367,074.36 | 100% | 0 | \$0.00 | | 0 |
| 31402ESP4 | Unavailable | 94 | \$22,081,959.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,081,959.25 | 100% | 0 | \$0.00 | | 0 |
| 31402ESQ2 | Unavailable | 41 | \$4,752,770.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,752,770.67 | 100% | 0 | \$0.00 | | 0 |
| 31402ESR0 | WASHINGTON MUTUAL BANK, FA | 64 | \$7,542,996.43 | 85.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,321,323.91 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,864,320.34 | 100% | 0 | \$0.00 | | 0 |
| 31402ESS8 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,741,398.80 | 56.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,336,165.81 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,077,564.61 | 100% | 0 | \$0.00 | | 0 |
| 31402EST6 | WASHINGTON MUTUAL BANK, FA | 129 | \$26,731,303.01 | 70.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,921,683.20 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$37,652,986.21 | 100% | 0 | \$0.00 | | 0 |
| 31402ESV1 | WASHINGTON MUTUAL BANK, FA | 209 | \$28,882,442.65 | 84.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,289,610.38 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$34,172,053.03 | 100% | 0 | \$0.00 | | 0 |
| 31402ESW9 | WASHINGTON MUTUAL BANK, FA | 95 | \$13,108,588.25 | 72.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,056,267.31 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,164,855.56 | 100% | 0 | \$0.00 | | 0 |
| 31402ESX7 | WASHINGTON MUTUAL BANK, FA | 70 | \$9,738,100.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,738,100.74 | 100% | 0 | \$0.00 | | 0 |
| 31402ESY5 | | 93 | \$15,895,378.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 93 | \$15,895,378.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ESZ2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,065,904.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,065,904.03 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETA6 | | WASHINGTON MUTUAL BANK, FA | 218 | \$14,738,709.21 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,668,783.95 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,407,493.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETB4 | | WASHINGTON MUTUAL BANK, FA | 31 | \$2,937,269.52 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,538,043.69 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,475,313.21 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETC2 | | WASHINGTON MUTUAL BANK, FA | 269 | \$26,545,036.63 | 72.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,291,610.18 | 27.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$36,836,646.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETD0 | | WASHINGTON MUTUAL BANK, FA | 968 | \$95,596,276.57 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$19,134,343.91 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,160 | \$114,730,620.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETE8 | | WASHINGTON MUTUAL BANK, FA | 197 | \$19,340,670.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,339,284.95 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$26,679,954.95 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETF5 | | WASHINGTON MUTUAL BANK, FA | 93 | \$20,596,017.28 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,480,391.30 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$35,076,408.58 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETG3 | | WASHINGTON MUTUAL BANK, FA | 389 | \$92,905,546.77 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$34,269,650.39 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$127,175,197.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402ETH1 | | WASHINGTON MUTUAL BANK, FA | 52 | \$12,825,349.46 | 64.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,980,749.18 | 35.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$19,806,098.64 | 100% | 0 | \$0.00 | | 0 |
| 31402ETJ7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,303,227.27 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,066,411.27 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,369,638.54 | 100% | 0 | \$0.00 | | 0 |
| 31402ETK4 | | WASHINGTON MUTUAL BANK, FA | 84 | \$9,868,967.10 | 67.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,742,458.08 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,611,425.18 | 100% | 0 | \$0.00 | | 0 |
| 31402ETL2 | | WASHINGTON MUTUAL BANK, FA | 449 | \$53,014,508.96 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,921,979.98 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$62,936,488.94 | 100% | 0 | \$0.00 | | 0 |
| 31402ETM0 | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,183,684.24 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,545,064.15 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,728,748.39 | 100% | 0 | \$0.00 | | 0 |
| 31402ETN8 | | WASHINGTON MUTUAL BANK, FA | 88 | \$16,223,212.37 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,806,131.88 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,029,344.25 | 100% | 0 | \$0.00 | | 0 |
| 31402ETR9 | | WASHINGTON MUTUAL BANK | 49 | \$3,205,397.32 | 93.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$208,200.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,413,597.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ETS7 | | WASHINGTON MUTUAL BANK | 223 | \$15,547,498.23 | 94.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$965,520.34 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$16,513,018.57 | 100% | 0 | \$0.00 | | 0 |
| 31402ETT5 | | WASHINGTON MUTUAL BANK | 57 | \$4,045,260.36 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$947,518.99 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,992,779.35 | 100% | 0 | \$0.00 | | 0 |
| 31402ETU2 | | WASHINGTON MUTUAL BANK | 9 | \$886,767.11 | 80.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$214,898.47 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,665.58 | 100% | 0 | \$0.00 | | 0 |

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| 31402ETV0 | WASHINGTON MUTUAL BANK | 55 | \$5,424,903.97 | 91.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$485,293.28 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,910,197.25 | 100% | 0 | \$0.00 | | 0 |
| 31402ETW8 | WASHINGTON MUTUAL BANK | 301 | \$29,585,234.73 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,090,339.41 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$31,675,574.14 | 100% | 0 | \$0.00 | | 0 |
| 31402ETX6 | WASHINGTON MUTUAL BANK | 61 | \$6,110,507.39 | 84.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,079,909.50 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,190,416.89 | 100% | 0 | \$0.00 | | 0 |
| 31402ETY4 | WASHINGTON MUTUAL BANK | 16 | \$1,919,900.03 | 73.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$698,904.29 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,618,804.32 | 100% | 0 | \$0.00 | | 0 |
| 31402EV21 | WASHINGTON MUTUAL BANK | 29 | \$5,468,038.22 | 86.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$863,401.17 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,331,439.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EV39 | WASHINGTON MUTUAL BANK | 148 | \$27,542,890.98 | 82.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,696,111.78 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,239,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31402EV47 | WASHINGTON MUTUAL BANK | 62 | \$11,172,791.59 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$721,504.48 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,894,296.07 | 100% | 0 | \$0.00 | | 0 |
| 31402EV54 | WASHINGTON MUTUAL BANK | 6 | \$828,052.19 | 45.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$999,348.78 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,827,400.97 | 100% | 0 | \$0.00 | | 0 |
| 31402EV62 | WASHINGTON MUTUAL BANK | 359 | \$49,657,075.45 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,276,465.60 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$51,933,541.05 | 100% | 0 | \$0.00 | | 0 |

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| 31402EV70 | WASHINGTON MUTUAL BANK | 102 | \$14,228,506.86 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,601,291.95 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,829,798.81 | 100% | 0 | \$0.00 | | 0 |
| 31402EV96 | WASHINGTON MUTUAL BANK | 13 | \$2,124,101.38 | 52.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,912,170.96 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,036,272.34 | 100% | 0 | \$0.00 | | 0 |
| 31402EVV7 | WASHINGTON MUTUAL BANK | 224 | \$26,370,458.38 | 91.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,498,957.57 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$28,869,415.95 | 100% | 0 | \$0.00 | | 0 |
| 31402EVW5 | WASHINGTON MUTUAL BANK | 55 | \$6,533,841.60 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,065,062.49 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,598,904.09 | 100% | 0 | \$0.00 | | 0 |
| 31402EVX3 | WASHINGTON MUTUAL BANK | 13 | \$1,640,248.54 | 72.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$608,378.54 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,248,627.08 | 100% | 0 | \$0.00 | | 0 |
| 31402EVY1 | WASHINGTON MUTUAL BANK | 61 | \$9,950,957.07 | 72.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,693,406.75 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,644,363.82 | 100% | 0 | \$0.00 | | 0 |
| 31402EVZ8 | WASHINGTON MUTUAL BANK | 9 | \$1,473,855.72 | 60.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$973,299.30 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,447,155.02 | 100% | 0 | \$0.00 | | 0 |
| 31402EWA2 | WASHINGTON MUTUAL BANK | 380 | \$78,132,668.07 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,245,496.50 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$87,378,164.57 | 100% | 0 | \$0.00 | | 0 |
| 31402EWB0 | WASHINGTON MUTUAL BANK | 25 | \$3,472,854.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,472,854.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EWC8 | WASHINGTON MUTUAL BANK | 6 | \$1,129,384.18 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,129,384.18 | 100% | 0 | \$0.00 | | 0 |
| 31402EWD6 | | WASHINGTON MUTUAL BANK | 15 | \$1,860,993.32 | 76.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$557,738.86 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,418,732.18 | 100% | 0 | \$0.00 | | 0 |
| 31402EWF1 | | WASHINGTON MUTUAL BANK | 49 | \$7,290,695.98 | 68.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,376,359.41 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,667,055.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EWG9 | | WASHINGTON MUTUAL BANK | 839 | \$160,128,655.76 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,999,644.98 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 933 | \$180,128,300.74 | 100% | 0 | \$0.00 | | 0 |
| 31402EWH7 | | WASHINGTON MUTUAL BANK | 452 | \$89,126,302.94 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$37,980,564.58 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$127,106,867.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EWJ3 | | WASHINGTON MUTUAL BANK | 101 | \$15,718,131.55 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,429,500.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,147,631.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EWK0 | | WASHINGTON MUTUAL BANK | 48 | \$7,864,834.00 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,001,700.00 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,866,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EX29 | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,496,842.29 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,378,412.18 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,875,254.47 | 100% | 0 | \$0.00 | | 0 |
| 31402EX37 | | WASHINGTON MUTUAL BANK, FA | 446 | \$102,065,068.85 | 74.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$35,235,974.48 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$137,301,043.33 | 100% | 0 | \$0.00 | | 0 |
| 31402EX45 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,053,587.48 | 56.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$806,945.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,860,532.48 | 100% | 0 | \$0.00 | | 0 |

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| 31402EX52 | WASHINGTON MUTUAL BANK, FA | 861 | \$170,780,193.65 | 71.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$66,643,690.55 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,150 | \$237,423,884.20 | 100% | 0 | \$0.00 | | 0 |
| 31402EX60 | WASHINGTON MUTUAL BANK, FA | 177 | \$32,597,002.16 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,591,071.57 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$45,188,073.73 | 100% | 0 | \$0.00 | | 0 |
| 31402EX78 | Unavailable | 20 | \$2,717,040.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,717,040.33 | 100% | 0 | \$0.00 | | 0 |
| 31402EX86 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,552,238.40 | 13.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$16,604,506.65 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,156,745.05 | 100% | 0 | \$0.00 | | 0 |
| 31402EX94 | WASHINGTON MUTUAL BANK, FA | 185 | \$29,211,813.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$29,211,813.73 | 100% | 0 | \$0.00 | | 0 |
| 31402EXF0 | WASHINGTON MUTUAL BANK, FA | 405 | \$78,895,690.91 | 78.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,271,173.65 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$100,166,864.56 | 100% | 0 | \$0.00 | | 0 |
| 31402EXG8 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,045,153.94 | 56.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,516,251.93 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,561,405.87 | 100% | 0 | \$0.00 | | 0 |
| 31402EXH6 | WASHINGTON MUTUAL BANK, FA | 36 | \$6,562,666.11 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,396,407.90 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,959,074.01 | 100% | 0 | \$0.00 | | 0 |
| 31402EXJ2 | WASHINGTON MUTUAL BANK, FA | 226 | \$46,363,952.64 | 74.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,800,878.47 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$62,164,831.11 | 100% | 0 | \$0.00 | | 0 |
| 31402EXK9 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,947,919.75 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,369,149.75 | 68.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$31,317,069.50 | 100% | 0 | \$0.00 | | 0 |
| 31402EXL7 | | WASHINGTON MUTUAL BANK, FA | 532 | \$110,375,660.27 | 76.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$33,836,956.73 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 687 | \$144,212,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EXM5 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,955,219.81 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,924,072.34 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,879,292.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EXN3 | | WASHINGTON MUTUAL BANK, FA | 154 | \$28,257,618.74 | 74.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,827,017.15 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,084,635.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EXP8 | | WASHINGTON MUTUAL BANK, FA | 58 | \$9,481,320.22 | 68.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,318,603.92 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,799,924.14 | 100% | 0 | \$0.00 | | 0 |
| 31402EXQ6 | | WASHINGTON MUTUAL BANK, FA | 527 | \$104,157,339.15 | 86.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,264,844.37 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 609 | \$120,422,183.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EXR4 | | WASHINGTON MUTUAL BANK, FA | 243 | \$43,925,794.53 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,756,349.38 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$57,682,143.91 | 100% | 0 | \$0.00 | | 0 |
| 31402EXS2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,003,984.54 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,616,970.82 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,620,955.36 | 100% | 0 | \$0.00 | | 0 |
| 31402EXT0 | | WASHINGTON MUTUAL BANK, FA | 459 | \$68,075,128.80 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,389,781.65 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$74,464,910.45 | 100% | 0 | \$0.00 | | 0 |
| 31402EXU7 | | WASHINGTON MUTUAL BANK, FA | 117 | \$19,442,787.82 | 95.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$838,275.30 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,281,063.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EXV5 | WASHINGTON MUTUAL BANK, FA | 51 | \$7,105,646.96 | 54.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,882,243.76 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,987,890.72 | 100% | 0 | \$0.00 | | 0 |
| 31402EXW3 | WASHINGTON MUTUAL BANK, FA | 539 | \$74,947,040.94 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$19,019,826.96 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 676 | \$93,966,867.90 | 100% | 0 | \$0.00 | | 0 |
| 31402EXX1 | WASHINGTON MUTUAL BANK, FA | 116 | \$15,958,698.96 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,377,424.29 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$28,336,123.25 | 100% | 0 | \$0.00 | | 0 |
| 31402EXY9 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,962,857.77 | 83.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$605,548.08 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,568,405.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EYA0 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,407,737.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,407,737.53 | 100% | 0 | \$0.00 | | 0 |
| 31402EYB8 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,200,588.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,200,588.36 | 100% | 0 | \$0.00 | | 0 |
| 31402EYC6 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,275,147.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,275,147.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EYD4 | WASHINGTON MUTUAL BANK, FA | 171 | \$23,329,141.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,329,141.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EYE2 | WASHINGTON MUTUAL BANK, FA | 180 | \$28,697,503.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$28,697,503.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EYF9 | WASHINGTON MUTUAL BANK, FA | 76 | \$11,351,812.10 | 96.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$419,019.52 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,770,831.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EYG7 | | WASHINGTON MUTUAL BANK, FA | 67 | \$10,189,278.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,189,278.90 | 100% | 0 | \$0.00 | | 0 |
| 31402EYH5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$502,096.57 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,148,086.51 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,650,183.08 | 100% | 0 | \$0.00 | | 0 |
| 31402EYJ1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$652,500.00 | 62.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$386,008.21 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,038,508.21 | 100% | 0 | \$0.00 | | 0 |
| 31402EYL6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,158,315.00 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,472,026.17 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,630,341.17 | 100% | 0 | \$0.00 | | 0 |
| 31402EYM4 | | WASHINGTON MUTUAL BANK, FA | 300 | \$54,055,227.86 | 59.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$36,352,816.56 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$90,408,044.42 | 100% | 0 | \$0.00 | | 0 |
| 31402EYN2 | | WASHINGTON MUTUAL BANK, FA | 332 | \$72,929,376.79 | 51.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$68,352,479.14 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 647 | \$141,281,855.93 | 100% | 0 | \$0.00 | | 0 |
| 31402EYP7 | | WASHINGTON MUTUAL BANK, FA | 626 | \$113,277,109.13 | 73.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$40,749,178.28 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 825 | \$154,026,287.41 | 100% | 0 | \$0.00 | | 0 |
| 31402EYQ5 | | WASHINGTON MUTUAL BANK, FA | 245 | \$43,862,049.46 | 53.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$37,997,961.48 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$81,860,010.94 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ27 | | Unavailable | 81 | \$13,315,042.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,315,042.88 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ35 | | Unavailable | 224 | \$41,397,042.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$41,397,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ43 | | Unavailable | 169 | \$31,440,055.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 169 | \$31,440,055.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ50 | | Unavailable | 30 | \$5,262,982.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,262,982.19 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ68 | | Unavailable | 180 | \$31,987,295.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,987,295.76 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ76 | | Unavailable | 292 | \$57,198,014.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$57,198,014.83 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ84 | | Unavailable | 71 | \$12,088,681.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,088,681.93 | 100% | 0 | \$0.00 | | 0 |
| 31402EZ92 | | Unavailable | 606 | \$115,656,124.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 606 | \$115,656,124.07 | 100% | 0 | \$0.00 | | 0 |
| 31402EZX9 | | Unavailable | 372 | \$43,899,034.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$43,899,034.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EZY7 | | Unavailable | 1,033 | \$121,937,244.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,033 | \$121,937,244.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EZZ4 | | Unavailable | 188 | \$22,211,718.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$22,211,718.18 | 100% | 0 | \$0.00 | | 0 |
| 31402FB20 | | WASHINGTON MUTUAL BANK, FA | 86 | \$10,098,125.64 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,109,093.94 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,207,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31402FB38 | | WASHINGTON MUTUAL BANK, FA | 755 | \$88,869,839.01 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$13,869,766.83 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 873 | \$102,739,605.84 | 100% | 0 | \$0.00 | | 0 |
| 31402FB46 | | WASHINGTON MUTUAL BANK, FA | 297 | \$34,958,902.93 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,170,057.07 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$45,128,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31402FB53 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,831,983.05 | 72.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,341,336.37 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,173,319.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FB61 | WASHINGTON MUTUAL BANK, FA | 156 | \$29,476,898.69 | 84.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,318,485.65 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,795,384.34 | 100% | 0 | \$0.00 | | 0 |
| 31402FB79 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,390,283.06 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,255,998.42 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,646,281.48 | 100% | 0 | \$0.00 | | 0 |
| 31402FB95 | WASHINGTON MUTUAL BANK, FA | 70 | \$12,527,076.26 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,491,478.01 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,018,554.27 | 100% | 0 | \$0.00 | | 0 |
| 31402FBP9 | WASHINGTON MUTUAL BANK, FA | 52 | \$3,238,493.23 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,219,619.85 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,458,113.08 | 100% | 0 | \$0.00 | | 0 |
| 31402FBQ7 | WASHINGTON MUTUAL BANK, FA | 314 | \$18,796,302.31 | 75.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,234,045.44 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$25,030,347.75 | 100% | 0 | \$0.00 | | 0 |
| 31402FBR5 | WASHINGTON MUTUAL BANK, FA | 1,832 | \$117,160,802.36 | 88.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$14,613,517.72 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,056 | \$131,774,320.08 | 100% | 0 | \$0.00 | | 0 |
| 31402FBS3 | WASHINGTON MUTUAL BANK, FA | 483 | \$31,891,406.78 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,642,269.47 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$38,533,676.25 | 100% | 0 | \$0.00 | | 0 |
| 31402FBT1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,106,587.90 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$523,450.43 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,630,038.33 | 100% | 0 | \$0.00 | | 0 |
| 31402FBU8 | WASHINGTON MUTUAL BANK, FA | 174 | \$16,805,868.18 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,485,926.48 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$23,291,794.66 | 100% | 0 | \$0.00 | | 0 |
| 31402FBV6 | WASHINGTON MUTUAL | 1,221 | \$119,133,876.99 | 86.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 188 | \$18,514,962.81 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,409 | \$137,648,839.80 | 100% | 0 | \$0.00 | | 0 |
| 31402FBW4 | | WASHINGTON MUTUAL BANK, FA | 403 | \$39,342,385.74 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,411,436.75 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$49,753,822.49 | 100% | 0 | \$0.00 | | 0 |
| 31402FBX2 | | WASHINGTON MUTUAL BANK, FA | 80 | \$15,882,459.52 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,914,494.31 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,796,953.83 | 100% | 0 | \$0.00 | | 0 |
| 31402FBY0 | | WASHINGTON MUTUAL BANK, FA | 444 | \$85,840,794.64 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$21,886,972.95 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$107,727,767.59 | 100% | 0 | \$0.00 | | 0 |
| 31402FBZ7 | | WASHINGTON MUTUAL BANK, FA | 82 | \$16,019,441.02 | 75.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,202,973.66 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,222,414.68 | 100% | 0 | \$0.00 | | 0 |
| 31402FCA1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,997,797.76 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,153,546.11 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,151,343.87 | 100% | 0 | \$0.00 | | 0 |
| 31402FCB9 | | WASHINGTON MUTUAL BANK, FA | 345 | \$67,154,634.80 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,559,934.19 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$87,714,568.99 | 100% | 0 | \$0.00 | | 0 |
| 31402FCC7 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,825,798.43 | 56.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,665,032.36 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,490,830.79 | 100% | 0 | \$0.00 | | 0 |
| 31402FCD5 | | WASHINGTON MUTUAL BANK, FA | 36 | \$6,146,971.68 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,571,228.05 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,718,199.73 | 100% | 0 | \$0.00 | | 0 |
| 31402FCE3 | | WASHINGTON MUTUAL BANK, FA | 494 | \$88,481,341.92 | 84.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 89 | \$16,452,061.63 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$104,933,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31402FCF0 | | WASHINGTON MUTUAL BANK, FA | 240 | \$42,962,071.34 | 76.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,888,917.45 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$55,850,988.79 | 100% | 0 | \$0.00 | | 0 |
| 31402FCG8 | | WASHINGTON MUTUAL BANK, FA | 210 | \$36,321,101.23 | 91.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,192,152.75 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$39,513,253.98 | 100% | 0 | \$0.00 | | 0 |
| 31402FCH6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$9,162,082.83 | 95.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,205.39 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,616,288.22 | 100% | 0 | \$0.00 | | 0 |
| 31402FCJ2 | | WASHINGTON MUTUAL BANK, FA | 713 | \$98,450,300.16 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$18,446,083.37 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 846 | \$116,896,383.53 | 100% | 0 | \$0.00 | | 0 |
| 31402FCK9 | | WASHINGTON MUTUAL BANK, FA | 281 | \$38,900,944.08 | 71.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,779,617.98 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$54,680,562.06 | 100% | 0 | \$0.00 | | 0 |
| 31402FCL7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,014,547.26 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,507,874.53 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,522,421.79 | 100% | 0 | \$0.00 | | 0 |
| 31402FCM5 | | WASHINGTON MUTUAL BANK, FA | 69 | \$10,857,476.04 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,869,951.27 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,727,427.31 | 100% | 0 | \$0.00 | | 0 |
| 31402FCN3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,563,926.56 | 52.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,311,911.53 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,875,838.09 | 100% | 0 | \$0.00 | | 0 |
| 31402FCP8 | | WASHINGTON MUTUAL BANK, FA | 80 | \$10,007,825.51 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,784,552.04 | 65.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 177 | \$28,792,377.55 | 100% | 0 | \$0.00 | | 0 |
| 31402FCQ6 | | WASHINGTON MUTUAL BANK, FA | 450 | \$99,616,468.02 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$49,280,694.77 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$148,897,162.79 | 100% | 0 | \$0.00 | | 0 |
| 31402FCR4 | | WASHINGTON MUTUAL BANK, FA | 872 | \$159,093,242.83 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$85,152,138.92 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,275 | \$244,245,381.75 | 100% | 0 | \$0.00 | | 0 |
| 31402FCS2 | | WASHINGTON MUTUAL BANK, FA | 953 | \$169,720,942.27 | 73.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$61,077,371.16 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,235 | \$230,798,313.43 | 100% | 0 | \$0.00 | | 0 |
| 31402FCT0 | | WASHINGTON MUTUAL BANK, FA | 714 | \$106,949,649.60 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$44,394,929.23 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 949 | \$151,344,578.83 | 100% | 0 | \$0.00 | | 0 |
| 31402FCU7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,510,131.86 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$573,672.62 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,083,804.48 | 100% | 0 | \$0.00 | | 0 |
| 31402FCV5 | | WASHINGTON MUTUAL BANK, FA | 1,487 | \$271,744,229.56 | 75.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$86,210,528.93 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,904 | \$357,954,758.49 | 100% | 0 | \$0.00 | | 0 |
| 31402FDG7 | | WASHINGTON MUTUAL BANK | 7 | \$1,078,360.37 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,532.84 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,210,893.21 | 100% | 0 | \$0.00 | | 0 |
| 31402FDH5 | | WASHINGTON MUTUAL BANK | 49 | \$3,000,299.25 | 91.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$274,137.89 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,274,437.14 | 100% | 0 | \$0.00 | | 0 |
| 31402FDJ1 | | WASHINGTON MUTUAL BANK | 18 | \$1,246,582.82 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,560.26 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,909,143.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FDK8 | WASHINGTON MUTUAL BANK | 19 | \$2,856,353.45 | 73.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,031,382.55 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,887,736.00 | 100% | 0 | \$0.00 | | 0 |
| 31402FDL6 | WASHINGTON MUTUAL BANK | 423 | \$70,822,740.02 | 94.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,035,745.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$74,858,485.02 | 100% | 0 | \$0.00 | | 0 |
| 31402FDM4 | WASHINGTON MUTUAL BANK | 37 | \$3,813,953.25 | 73.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,407,975.40 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,221,928.65 | 100% | 0 | \$0.00 | | 0 |
| 31402FDN2 | WASHINGTON MUTUAL BANK | 427 | \$71,332,353.27 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,766,855.42 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$80,099,208.69 | 100% | 0 | \$0.00 | | 0 |
| 31402FDP7 | WASHINGTON MUTUAL BANK | 379 | \$67,410,147.55 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,611,173.81 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$83,021,321.36 | 100% | 0 | \$0.00 | | 0 |
| 31402FDQ5 | WASHINGTON MUTUAL BANK | 14 | \$1,547,567.16 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,707.50 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,936,274.66 | 100% | 0 | \$0.00 | | 0 |
| 31402FE27 | Unavailable | 45 | \$8,387,480.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,387,480.61 | 100% | 0 | \$0.00 | | 0 |
| 31402FE35 | Unavailable | 42 | \$7,118,697.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,118,697.87 | 100% | 0 | \$0.00 | | 0 |
| 31402FE43 | Unavailable | 11 | \$2,180,803.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,180,803.81 | 100% | 0 | \$0.00 | | 0 |
| 31402FE50 | Unavailable | 83 | \$13,268,077.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,268,077.72 | 100% | 0 | \$0.00 | | 0 |
| 31402FE68 | Unavailable | 8 | \$1,388,148.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,388,148.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FE76 | Unavailable | 51 | \$8,700,836.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,700,836.40 | 100% | 0 | \$0.00 | | 0 |
| 31402FE84 | Unavailable | 292 | \$55,278,876.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$55,278,876.50 | 100% | 0 | \$0.00 | | 0 |
| 31402FE92 | Unavailable | 19 | \$3,228,046.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,228,046.01 | 100% | 0 | \$0.00 | | 0 |
| 31402FEL5 | Unavailable | 101 | \$5,618,150.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,618,150.87 | 100% | 0 | \$0.00 | | 0 |
| 31402FEM3 | Unavailable | 425 | \$25,726,967.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$25,726,967.55 | 100% | 0 | \$0.00 | | 0 |
| 31402FEP6 | Unavailable | 368 | \$25,132,589.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$25,132,589.45 | 100% | 0 | \$0.00 | | 0 |
| 31402FEQ4 | Unavailable | 28 | \$2,720,877.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,720,877.33 | 100% | 0 | \$0.00 | | 0 |
| 31402FER2 | Unavailable | 208 | \$20,343,037.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$20,343,037.70 | 100% | 0 | \$0.00 | | 0 |
| 31402FET8 | Unavailable | 392 | \$38,410,611.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$38,410,611.57 | 100% | 0 | \$0.00 | | 0 |
| 31402FEU5 | Unavailable | 30 | \$5,865,758.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,865,758.75 | 100% | 0 | \$0.00 | | 0 |
| 31402FEV3 | Unavailable | 56 | \$11,331,931.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,331,931.61 | 100% | 0 | \$0.00 | | 0 |
| 31402FEW1 | Unavailable | 14 | \$2,548,390.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,548,390.88 | 100% | 0 | \$0.00 | | 0 |
| 31402FEX9 | Unavailable | 99 | \$11,678,558.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,678,558.99 | 100% | 0 | \$0.00 | | 0 |
| 31402FEY7 | Unavailable | 381 | \$44,901,908.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$44,901,908.50 | 100% | 0 | \$0.00 | | 0 |
| 31402FEZ4 | Unavailable | 273 | \$32,069,246.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$32,069,246.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FFA8 | | Unavailable | 26 | \$4,821,142.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,821,142.44 | 100% | 0 | \$0.00 | | 0 |
| 31402FFB6 | | Unavailable | 218 | \$44,182,089.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$44,182,089.54 | 100% | 0 | \$0.00 | | 0 |
| 31402FFC4 | | Unavailable | 128 | \$24,987,105.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,987,105.73 | 100% | 0 | \$0.00 | | 0 |
| 31402FFD2 | | Unavailable | 59 | \$10,848,061.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,848,061.50 | 100% | 0 | \$0.00 | | 0 |
| 31402FFE0 | | Unavailable | 47 | \$9,987,261.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,987,261.09 | 100% | 0 | \$0.00 | | 0 |
| 31402FFF7 | | Unavailable | 531 | \$73,635,101.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$73,635,101.60 | 100% | 0 | \$0.00 | | 0 |
| 31402FFG5 | | Unavailable | 307 | \$42,536,629.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$42,536,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31402G2A0 | | HIBERNIA NATIONAL BANK | 21 | \$2,513,086.90 | 89.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$308,465.69 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,821,552.59 | 100% | 0 | \$0.00 | | 0 |
| 31402G3J0 | | GMAC MORTGAGE CORPORATION | 142 | \$13,823,997.13 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,361,815.16 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$25,185,812.29 | 100% | 0 | \$0.00 | | 0 |
| 31402G6W8 | | WASHINGTON MUTUAL BANK, FA | 75 | \$15,319,812.75 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$60,140,613.47 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$75,460,426.22 | 100% | 0 | \$0.00 | | 0 |
| 31402G6X6 | | WASHINGTON MUTUAL BANK, FA | 209 | \$40,314,590.38 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$59,895,009.20 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$100,209,599.58 | 100% | 0 | \$0.00 | | 0 |
| 31402G7A5 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,395,666.75 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,787,920.07 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,183,586.82 | 100% | 0 | \$0.00 | | 0 |
| 31402G7B3 | | | 42 | \$9,318,837.43 | 36.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 70 | \$15,915,835.09 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,234,672.52 | 100% | 0 | \$0.00 | | 0 |
| 31402G7C1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$4,454,773.44 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,685,985.85 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,140,759.29 | 100% | 0 | \$0.00 | | 0 |
| 31402G7D9 | | WASHINGTON MUTUAL BANK | 66 | \$11,262,303.51 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,906,589.42 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,168,892.93 | 100% | 0 | \$0.00 | | 0 |
| 31402G7E7 | | WASHINGTON MUTUAL BANK, FA | 48 | \$10,500,781.43 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,699,542.94 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,200,324.37 | 100% | 0 | \$0.00 | | 0 |
| 31402G7F4 | | WASHINGTON MUTUAL BANK | 12 | \$2,252,325.17 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,348,929.33 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$483,303.21 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,634,098.13 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$27,718,655.84 | 100% | 0 | \$0.00 | | 0 |
| 31402G7G2 | | Unavailable | 167 | \$32,114,925.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,114,925.10 | 100% | 0 | \$0.00 | | 0 |
| 31402G7H0 | | WASHINGTON MUTUAL BANK | 105 | \$19,977,299.20 | 70.67% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,106,496.02 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,186,383.22 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,270,178.44 | 100% | 0 | \$0.00 | | 0 |
| 31402G7J6 | | WASHINGTON MUTUAL BANK | 209 | \$39,964,388.00 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$886,161.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,302,592.07 | 18.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,153,142.02 | 100% | 0 | \$0.00 | | 0 |
| 31402G7K3 | | | 4 | \$737,074.54 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 96 | \$18,485,780.21 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$46,876,421.41 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$66,099,276.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G7L1 | | WASHINGTON MUTUAL BANK, FA | 108 | \$21,100,824.18 | 83.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,056,053.93 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,156,878.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402G7M9 | | WASHINGTON MUTUAL BANK, FA | 60 | \$12,049,022.65 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,171,308.11 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,220,330.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GPP2 | | IRWIN MORTGAGE CORPORATION | 42 | \$7,805,524.67 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,138,075.25 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,943,599.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GPQ0 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,533,634.08 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,226,540.70 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,760,174.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GPR8 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,929,828.12 | 30.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,002,975.56 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,932,803.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GPS6 | | IRWIN MORTGAGE CORPORATION | 30 | \$6,471,603.55 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,700,027.74 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,171,631.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GPT4 | | IRWIN MORTGAGE CORPORATION | 118 | \$21,917,732.07 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,869,860.86 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,787,592.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402GPU1 | | IRWIN MORTGAGE CORPORATION | 53 | \$9,676,517.96 | 47.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,849,635.81 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,526,153.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GPV9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,494,319.67 | 18.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,165,351.35 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,659,671.02 | 100% | 0 | \$0.00 | | 0 |
| 31402GPW7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,991,688.61 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,597,276.31 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,588,964.92 | 100% | 0 | \$0.00 | | 0 |
| 31402GZ48 | HIBERNIA NATIONAL BANK | 343 | \$42,927,818.49 | 92.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,583,898.82 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$46,511,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31402GZ55 | HIBERNIA NATIONAL BANK | 276 | \$34,328,863.71 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,172,921.76 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$36,501,785.47 | 100% | 0 | \$0.00 | | 0 |
| 31402GZ63 | HIBERNIA NATIONAL BANK | 177 | \$20,150,675.13 | 95.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,055,034.28 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,205,709.41 | 100% | 0 | \$0.00 | | 0 |
| 31402GZ71 | HIBERNIA NATIONAL BANK | 74 | \$10,023,648.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,023,648.67 | 100% | 0 | \$0.00 | | 0 |
| 31402GZ89 | HIBERNIA NATIONAL BANK | 286 | \$34,643,560.43 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,370,619.50 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$37,014,179.93 | 100% | 0 | \$0.00 | | 0 |
| 31402GZ97 | HIBERNIA NATIONAL BANK | 201 | \$22,694,405.56 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,601,404.02 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$24,295,809.58 | 100% | 0 | \$0.00 | | 0 |
| 31402GZN6 | HIBERNIA NATIONAL BANK | 294 | \$44,305,652.69 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,716,200.75 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$46,021,853.44 | 100% | 0 | \$0.00 | | 0 |
| 31402GZP1 | HIBERNIA NATIONAL BANK | 158 | \$23,751,293.08 | 89.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,768,063.92 | 10.44% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$26,519,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31402GZQ9 | HIBERNIA NATIONAL BANK | 172 | \$11,222,522.47 | 99.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,267,522.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GZR7 | | HIBERNIA NATIONAL BANK | 178 | \$17,542,548.14 | 98.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$308,566.73 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,851,114.87 | 100% | 0 | \$0.00 | | 0 |
| 31402GZS5 | | HIBERNIA NATIONAL BANK | 413 | \$76,186,120.05 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,668,821.30 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$80,854,941.35 | 100% | 0 | \$0.00 | | 0 |
| 31402GZT3 | | HIBERNIA NATIONAL BANK | 310 | \$51,048,922.11 | 87.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,309,322.81 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$58,358,244.92 | 100% | 0 | \$0.00 | | 0 |
| 31402GZX4 | | HIBERNIA NATIONAL BANK | 16 | \$1,044,598.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,044,598.21 | 100% | 0 | \$0.00 | | 0 |
| 31402GZY2 | | HIBERNIA NATIONAL BANK | 9 | \$925,901.07 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,298.06 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,199.13 | 100% | 0 | \$0.00 | | 0 |
| 31402GZZ9 | | HIBERNIA NATIONAL BANK | 36 | \$6,388,288.46 | 92.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$519,674.51 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,907,962.97 | 100% | 0 | \$0.00 | | 0 |
| 31402H2D2 | | Unavailable | 2 | \$226,208.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,208.55 | 100% | 0 | \$0.00 | | 0 |
| 31402H2E0 | | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$415,395.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$415,395.69 | 100% | 0 | \$0.00 | | 0 |
| 31402H2H3 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$75,777.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,777.04 | 100% | 0 | \$0.00 | | 0 |
| 31402H3U3 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$10,320,518.40 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,866,560.42 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$28,187,078.82 | 100% | 0 | \$0.00 | | 0 |
| 31402H3V1 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,491,016.26 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,306,404.32 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,797,420.58 | 100% | 0 | \$0.00 | | 0 |
| 31402H3W9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,595.70 | 25.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$3,283,894.35 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,380,490.05 | 100% | 0 | \$0.00 | | 0 |
| 31402H3X7 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,567,160.03 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,889,617.44 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,456,777.47 | 100% | 0 | \$0.00 | | 0 |
| 31402H3Y5 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,748.51 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,845,301.33 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,971,049.84 | 100% | 0 | \$0.00 | | 0 |
| 31402H3Z2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,281,609.75 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,449,160.40 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,730,770.15 | 100% | 0 | \$0.00 | | 0 |
| 31402H4A6 | | Unavailable | 18 | \$3,031,340.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,031,340.05 | 100% | 0 | \$0.00 | | 0 |
| 31402H4G3 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,094,020.00 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,917,694.66 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,011,714.66 | 100% | 0 | \$0.00 | | 0 |
| 31402H6P1 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,177,686.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,177,686.43 | 100% | 0 | \$0.00 | | 0 |
| 31402H6R7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$974,446.62 | 79.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,191.80 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,230,638.42 | 100% | 0 | \$0.00 | | 0 |
| 31402H6S5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$178,784.91 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,989,236.99 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,168,021.90 | 100% | 0 | \$0.00 | | 0 |
| 31402H6U0 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,255,033.80 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$968,102.53 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,223,136.33 | 100% | 0 | \$0.00 | | 0 |
| 31402H6V8 | | | 13 | \$2,554,683.01 | 53.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 11 | \$2,225,038.39 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,779,721.40 | 100% | 0 | \$0.00 | | 0 |
| 31402H6W6 | | THE HUNTINGTON NATIONAL BANK | 46 | \$8,692,481.39 | 79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,310,783.76 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,003,265.15 | 100% | 0 | \$0.00 | | 0 |
| 31402H6X4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$6,168,307.04 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,804,495.19 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,972,802.23 | 100% | 0 | \$0.00 | | 0 |
| 31402H6Y2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,109,274.10 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,851,121.08 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,960,395.18 | 100% | 0 | \$0.00 | | 0 |
| 31402H6Z9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,735,801.07 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,140,297.17 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,876,098.24 | 100% | 0 | \$0.00 | | 0 |
| 31402H7A3 | | THE HUNTINGTON NATIONAL BANK | 51 | \$9,038,664.05 | 63.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,250,599.40 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,289,263.45 | 100% | 0 | \$0.00 | | 0 |
| 31402H7B1 | | THE HUNTINGTON NATIONAL BANK | 72 | \$12,592,623.31 | 41.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,647,069.74 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,239,693.05 | 100% | 0 | \$0.00 | | 0 |
| 31402H7C9 | | THE HUNTINGTON NATIONAL BANK | 38 | \$7,372,801.04 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,094,717.97 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,467,519.01 | 100% | 0 | \$0.00 | | 0 |
| 31402H7D7 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,545,014.98 | 49.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,550,934.03 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,095,949.01 | 100% | 0 | \$0.00 | | 0 |
| 31402H7E5 | | THE HUNTINGTON | 27 | \$2,554,191.91 | 72.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 10 | \$977,038.13 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,531,230.04 | 100% | 0 | \$0.00 | | 0 |
| 31402H7F2 | | THE HUNTINGTON NATIONAL BANK | 103 | \$9,996,214.05 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,489,821.31 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,486,035.36 | 100% | 0 | \$0.00 | | 0 |
| 31402H7G0 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,245,816.20 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,741,007.89 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,986,824.09 | 100% | 0 | \$0.00 | | 0 |
| 31402H7H8 | | THE HUNTINGTON NATIONAL BANK | 70 | \$11,900,558.40 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,265,222.16 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,165,780.56 | 100% | 0 | \$0.00 | | 0 |
| 31402H7J4 | | THE HUNTINGTON NATIONAL BANK | 22 | \$4,273,742.02 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,560,365.41 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,834,107.43 | 100% | 0 | \$0.00 | | 0 |
| 31402H7K1 | | THE HUNTINGTON NATIONAL BANK | 24 | \$5,047,930.97 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,130,455.99 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,178,386.96 | 100% | 0 | \$0.00 | | 0 |
| 31402H7L9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$900,988.38 | 84.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$166,087.69 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,067,076.07 | 100% | 0 | \$0.00 | | 0 |
| 31402H7M7 | | THE HUNTINGTON NATIONAL BANK | 25 | \$4,835,312.70 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,412,885.86 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,248,198.56 | 100% | 0 | \$0.00 | | 0 |
| 31402HAA9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,637,654.14 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,480,229.53 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,117,883.67 | 100% | 0 | \$0.00 | | 0 |
| 31402HAB7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,205,191.16 | 20.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$19,963,174.08 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,168,365.24 | 100% | 0 | \$0.00 | | 0 |
| 31402HAF8 | | WASHINGTON MUTUAL BANK | 27 | \$4,553,592.58 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 74 | \$14,285,990.45 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$390,748.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,326,704.07 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$35,557,035.46 | 100% | 0 | \$0.00 | | 0 |
| 31402HAG6 | | WASHINGTON MUTUAL BANK | 13 | \$2,265,847.72 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 74 | \$15,387,080.86 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,001,128.05 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$32,654,056.63 | 100% | 0 | \$0.00 | | 0 |
| 31402HAK7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,635,806.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$19,357,677.28 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,993,483.28 | 100% | 0 | \$0.00 | | 0 |
| 31402HAL5 | | WASHINGTON MUTUAL BANK, FA | 95 | \$18,067,661.47 | 71.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,180,224.30 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,247,885.77 | 100% | 0 | \$0.00 | | 0 |
| 31402HAM3 | | WASHINGTON MUTUAL BANK | 8 | \$1,303,763.55 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$8,928,171.58 | 35.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,774,517.39 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,006,452.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HFK2 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,276,744.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,276,744.85 | 100% | 0 | \$0.00 | | 0 |
| 31402HFL0 | | USAA FEDERAL SAVINGS BANK | 267 | \$34,399,377.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$34,399,377.54 | 100% | 0 | \$0.00 | | 0 |
| 31402HFM8 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,192,046.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,192,046.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HJ28 | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$23,567,052.31 | 41.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$32,869,324.25 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$56,436,376.56 | 100% | 0 | \$0.00 | | 0 |
| 31402HJ36 | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$23,068,970.74 | 50.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$22,843,676.85 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$45,912,647.59 | 100% | 0 | \$0.00 | | 0 |
| 31402HJ44 | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$25,574,184.09 | 46.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$29,623,811.56 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$55,197,995.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HJ51 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,391,679.58 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,524,351.71 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,916,031.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HJ69 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$23,779,344.15 | 34.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$45,389,311.92 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$69,168,656.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HJ77 | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$46,161,716.44 | 39.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$71,875,730.19 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$118,037,446.63 | 100% | 0 | \$0.00 | | 0 |
| 31402HJ85 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$27,548,964.28 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$25,985,501.59 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$53,534,465.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HJV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$9,776,723.54 | 40.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$14,367,599.92 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$24,144,323.46 | 100% | 0 | \$0.00 | | 0 |
| 31402HJW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$11,979,862.88 | 47.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$13,422,097.17 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$25,401,960.05 | 100% | 0 | \$0.00 | | 0 |

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| 31402HJX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$19,936,367.13 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$25,648,896.75 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 666 | \$45,585,263.88 | 100% | 0 | \$0.00 | | 0 |
| 31402HJY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,747,210.21 | 48.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,925,317.44 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,672,527.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HJZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$9,957,961.33 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$28,633,071.07 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$38,591,032.40 | 100% | 0 | \$0.00 | | 0 |
| 31402HK26 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,129,398.63 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,966,311.68 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,095,710.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HK59 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$214,697.91 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,520,362.08 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,735,059.99 | 100% | 0 | \$0.00 | | 0 |
| 31402HK67 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$460,145.90 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,643,235.77 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,103,381.67 | 100% | 0 | \$0.00 | | 0 |
| 31402HK75 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$253,661.90 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,801,247.83 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,054,909.73 | 100% | 0 | \$0.00 | | 0 |
| 31402HKA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,056,168.54 | 24.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$6,268,836.48 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$8,325,005.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HKB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 294 | \$41,814,776.84 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$31,238,060.90 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$73,052,837.74 | 100% | 0 | \$0.00 | | 0 |
| 31402HKC4 | CHASE MANHATTAN | 293 | \$44,801,723.64 | 55.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 246 | \$36,638,214.08 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$81,439,937.72 | 100% | 0 | \$0.00 | | 0 |
| 31402HKD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,316,150.81 | 94.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,112.50 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,596,263.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HKE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$25,818,705.26 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$86,647,968.05 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$112,466,673.31 | 100% | 0 | \$0.00 | | 0 |
| 31402HKF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$32,397,551.62 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$95,748,035.78 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$128,145,587.40 | 100% | 0 | \$0.00 | | 0 |
| 31402HKG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 281 | \$59,905,367.39 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$92,398,284.47 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 718 | \$152,303,651.86 | 100% | 0 | \$0.00 | | 0 |
| 31402HKH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$47,548,285.52 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$54,078,848.52 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$101,627,134.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HKJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 215 | \$46,677,967.36 | 46.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$54,655,186.63 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$101,333,153.99 | 100% | 0 | \$0.00 | | 0 |
| 31402HKK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$26,958,939.67 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$38,359,609.20 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$65,318,548.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HKL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$58,353,873.93 | 51.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$54,698,229.92 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$113,052,103.85 | 100% | 0 | \$0.00 | | 0 |
| 31402HKM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$60,892,509.77 | 53.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 232 | \$52,203,456.44 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$113,095,966.21 | 100% | 0 | \$0.00 | | 0 |
| 31402HKN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 272 | \$56,352,649.12 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$53,661,960.07 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$110,014,609.19 | 100% | 0 | \$0.00 | | 0 |
| 31402HKP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$44,071,358.89 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$57,273,828.88 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$101,345,187.77 | 100% | 0 | \$0.00 | | 0 |
| 31402HKQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$36,803,866.87 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$47,032,561.65 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$83,836,428.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HKR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$30,340,594.88 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$63,336,173.63 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$93,676,768.51 | 100% | 0 | \$0.00 | | 0 |
| 31402HKS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$22,556,265.02 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$48,635,010.08 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$71,191,275.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HKT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 316 | \$63,257,477.47 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$61,643,838.63 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$124,901,316.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HKU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,406,332.40 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,626,560.65 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,032,893.05 | 100% | 0 | \$0.00 | | 0 |
| 31402HKY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,024,194.31 | 62.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,977,184.76 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,001,379.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HKZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,592,783.18 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,965,374.92 | 44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 81 | \$13,558,158.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HLB5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$134,759.06 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,560,189.01 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,694,948.07 | 100% | 0 | \$0.00 | | 0 |
| 31402HLC3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 3 | \$561,466.76 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,063,474.15 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,624,940.91 | 100% | 0 | \$0.00 | | 0 |
| 31402HLG4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 2 | \$531,717.36 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,035,829.91 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,567,547.27 | 100% | 0 | \$0.00 | | 0 |
| 31402HLX7 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$106,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$9,894,683.38 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,001,183.38 | 100% | 0 | \$0.00 | | 0 |
| 31402HT68 | Unavailable | | 84 | \$6,740,634.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,740,634.69 | 100% | 0 | \$0.00 | | 0 |
| 31402HT84 | Unavailable | | 87 | \$12,262,620.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,262,620.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HT92 | Unavailable | | 83 | \$4,492,424.28 | 100% | 1 | \$28,505.54 | NA | 1 |
| Total | | | 83 | \$4,492,424.28 | 100% | 1 | \$28,505.54 | | 1 |
| 31402HTS0 | UNIVERSAL MORTGAGE CORPORATION | | 35 | \$4,036,675.38 | 54.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,404,336.12 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,441,011.50 | 100% | 0 | \$0.00 | | 0 |
| 31402HTT8 | UNIVERSAL MORTGAGE CORPORATION | | 26 | \$2,218,162.44 | 60.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,458,400.00 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,676,562.44 | 100% | 0 | \$0.00 | | 0 |
| 31402HTU5 | UNIVERSAL MORTGAGE CORPORATION | | 17 | \$2,110,069.72 | 54.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,759,580.00 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,869,649.72 | 100% | 0 | \$0.00 | | 0 |

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| 31402HTV3 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,221,833.27 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,468,300.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,690,133.27 | 100% | 0 | \$0.00 | | 0 |
| 31402HTW1 | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,419,061.00 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,123,150.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,542,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HTX9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$439,570.62 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,481,050.00 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,920,620.62 | 100% | 0 | \$0.00 | | 0 |
| 31402HTY7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,857,721.00 | 57.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,382,550.00 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,240,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HU25 | UNION PLANTERS BANK NA | 43 | \$5,964,030.43 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,302,038.92 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,266,069.35 | 100% | 0 | \$0.00 | | 0 |
| 31402HU33 | UNION PLANTERS BANK NA | 2 | \$562,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,600,637.53 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,162,637.53 | 100% | 0 | \$0.00 | | 0 |
| 31402HU41 | UNION PLANTERS BANK NA | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,285,612.87 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,417,612.87 | 100% | 0 | \$0.00 | | 0 |
| 31402HU58 | UNION PLANTERS BANK NA | 35 | \$5,358,228.67 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,362,160.10 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,720,388.77 | 100% | 0 | \$0.00 | | 0 |
| 31402HU66 | UNION PLANTERS BANK NA | 34 | \$7,133,673.38 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,658,141.85 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,791,815.23 | 100% | 0 | \$0.00 | | 0 |
| 31402HU74 | UNION PLANTERS BANK NA | 29 | \$2,441,164.01 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,334,781.70 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,775,945.71 | 100% | 0 | \$0.00 | | 0 |
| 31402HU82 | Unavailable | 111 | \$7,933,550.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,933,550.75 | 100% | 0 | \$0.00 | | 0 |

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| 31402HU90 | UNION PLANTERS BANK NA | 3 | \$300,079.59 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,352,309.24 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,652,388.83 | 100% | 0 | \$0.00 | | 0 |
| 31402HUA7 | UNION PLANTERS BANK NA | 1 | \$81,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,037,487.09 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,119,087.09 | 100% | 0 | \$0.00 | | 0 |
| 31402HUB5 | Unavailable | 49 | \$6,934,874.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,934,874.55 | 100% | 0 | \$0.00 | | 0 |
| 31402HUC3 | UNION PLANTERS BANK NA | 12 | \$1,188,347.31 | 42.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,630,080.82 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,818,428.13 | 100% | 0 | \$0.00 | | 0 |
| 31402HUE9 | Unavailable | 60 | \$9,318,830.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,318,830.42 | 100% | 0 | \$0.00 | | 0 |
| 31402HUF6 | Unavailable | 54 | \$3,452,375.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,452,375.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HUG4 | UNION PLANTERS BANK NA | 24 | \$3,111,330.13 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,774,036.29 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,885,366.42 | 100% | 0 | \$0.00 | | 0 |
| 31402HUH2 | UNION PLANTERS BANK NA | 31 | \$5,220,992.61 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,078,492.45 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,299,485.06 | 100% | 0 | \$0.00 | | 0 |
| 31402HUI8 | UNION PLANTERS BANK NA | 1 | \$244,238.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,570,657.85 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,814,896.46 | 100% | 0 | \$0.00 | | 0 |
| 31402HUK5 | Unavailable | 89 | \$6,031,027.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,031,027.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HUL3 | UNION PLANTERS BANK NA | 22 | \$3,787,019.99 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,334,891.84 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,121,911.83 | 100% | 0 | \$0.00 | | 0 |
| 31402HUM1 | Unavailable | 88 | \$15,363,810.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,363,810.94 | 100% | 0 | \$0.00 | | 0 |
| 31402HUN9 | Unavailable | 88 | \$7,499,381.29 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 88 | \$7,499,381.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HUP4 | UNION PLANTERS BANK NA | | 1 | \$116,765.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$9,708,264.21 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,825,030.12 | 100% | 0 | \$0.00 | | 0 |
| 31402HUQ2 | Unavailable | | 88 | \$11,678,273.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,678,273.77 | 100% | 0 | \$0.00 | | 0 |
| 31402HUR0 | Unavailable | | 88 | \$13,766,032.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,766,032.03 | 100% | 0 | \$0.00 | | 0 |
| 31402HUS8 | UNION PLANTERS BANK NA | | 1 | \$183,698.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$16,119,997.61 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,303,696.32 | 100% | 0 | \$0.00 | | 0 |
| 31402HUT6 | Unavailable | | 90 | \$18,600,165.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,600,165.90 | 100% | 0 | \$0.00 | | 0 |
| 31402HUU3 | Unavailable | | 89 | \$20,569,997.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,569,997.28 | 100% | 0 | \$0.00 | | 0 |
| 31402HUV1 | UNION PLANTERS BANK NA | | 9 | \$2,345,367.63 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$20,510,610.50 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$22,855,978.13 | 100% | 0 | \$0.00 | | 0 |
| 31402HUW9 | Unavailable | | 85 | \$24,660,377.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$24,660,377.79 | 100% | 0 | \$0.00 | | 0 |
| 31402HUX7 | Unavailable | | 88 | \$8,873,534.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,873,534.51 | 100% | 0 | \$0.00 | | 0 |
| 31402HUY5 | UNION PLANTERS BANK NA | | 29 | \$7,119,245.47 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$13,280,745.28 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,399,990.75 | 100% | 0 | \$0.00 | | 0 |
| 31402HUZ2 | Unavailable | | 83 | \$18,596,671.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,596,671.80 | 100% | 0 | \$0.00 | | 0 |
| 31402HVA6 | UNION PLANTERS BANK NA | | 1 | \$154,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$12,165,652.86 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,319,852.86 | 100% | 0 | \$0.00 | | 0 |
| 31402HVB4 | Unavailable | | 84 | \$19,794,475.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,794,475.29 | 100% | 0 | \$0.00 | | 0 |

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| 31402HVD0 | UNION PLANTERS BANK NA | 1 | \$161,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,270,676.70 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,431,876.70 | 100% | 0 | \$0.00 | | 0 |
| 31402HVE8 | UNION PLANTERS BANK NA | 1 | \$100,024.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$7,325,373.63 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$7,425,398.06 | 100% | 0 | \$0.00 | | 0 |
| 31402HVF5 | Unavailable | 87 | \$12,510,630.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,510,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31402HVG3 | UNION PLANTERS BANK NA | 29 | \$5,954,366.11 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,572,818.71 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,527,184.82 | 100% | 0 | \$0.00 | | 0 |
| 31402H VH1 | Unavailable | 87 | \$20,445,321.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,445,321.52 | 100% | 0 | \$0.00 | | 0 |
| 31402HVJ7 | UNION PLANTERS BANK NA | 15 | \$2,649,399.02 | 19.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,830,896.13 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,480,295.15 | 100% | 0 | \$0.00 | | 0 |
| 31402HVK4 | UNION PLANTERS BANK NA | 1 | \$272,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,342,011.81 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,614,011.81 | 100% | 0 | \$0.00 | | 0 |
| 31402HVL2 | UNION PLANTERS BANK NA | 40 | \$9,296,141.43 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,210,212.61 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,506,354.04 | 100% | 0 | \$0.00 | | 0 |
| 31402HVM0 | UNION PLANTERS BANK NA | 2 | \$194,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,893,486.73 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,087,486.73 | 100% | 0 | \$0.00 | | 0 |
| 31402HVN8 | UNION PLANTERS BANK NA | 1 | \$119,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,344,860.19 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,463,860.19 | 100% | 0 | \$0.00 | | 0 |
| 31402HVZ1 | GMAC MORTGAGE CORPORATION | 23 | \$4,366,779.10 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$20,649,110.50 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,015,889.60 | 100% | 0 | \$0.00 | | 0 |
| 31402HXH9 | WASHINGTON MUTUAL BANK, FA | 138 | \$14,766,713.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$14,766,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31402HXJ5 | | WASHINGTON MUTUAL BANK, FA | 404 | \$40,458,033.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$40,458,033.54 | 100% | 0 | \$0.00 | | 0 |
| 31402HXK2 | | WASHINGTON MUTUAL BANK, FA | 507 | \$47,492,137.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$47,492,137.08 | 100% | 0 | \$0.00 | | 0 |
| 31402HXL0 | | WASHINGTON MUTUAL BANK, FA | 97 | \$8,780,123.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,780,123.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HXM8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,768,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,768,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HXN6 | | WASHINGTON MUTUAL BANK, FA | 121 | \$11,326,406.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,326,406.69 | 100% | 0 | \$0.00 | | 0 |
| 31402HXP1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,396,829.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,396,829.26 | 100% | 0 | \$0.00 | | 0 |
| 31402HY47 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$6,843,668.70 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,429,040.67 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,272,709.37 | 100% | 0 | \$0.00 | | 0 |
| 31402HY54 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,190,694.12 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,749,459.72 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,940,153.84 | 100% | 0 | \$0.00 | | 0 |
| 31402HZL8 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$789,569.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$789,569.68 | 100% | 0 | \$0.00 | | 0 |
| 31402J4L8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$10,335,924.53 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$19,664,419.86 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$30,000,344.39 | 100% | 0 | \$0.00 | | 0 |
| 31402J4M6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,305,082.82 | 29.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 115 | \$17,697,680.73 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,002,763.55 | 100% | 0 | \$0.00 | | 0 |
| 31402J4P9 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$17,473,050.89 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,528,516.68 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$25,001,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31402J4Q7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,194,286.36 | 67.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,806,558.20 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,000,844.56 | 100% | 0 | \$0.00 | | 0 |
| 31402J4S3 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$13,677,940.19 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,323,706.67 | 31.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,001,646.86 | 100% | 0 | \$0.00 | | 0 |
| 31402J4T1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,766,642.57 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,234,913.93 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,001,556.50 | 100% | 0 | \$0.00 | | 0 |
| 31402J4Z7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,357,066.43 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,645,513.04 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,002,579.47 | 100% | 0 | \$0.00 | | 0 |
| 31402J5A1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,576,157.32 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,425,247.08 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,001,404.40 | 100% | 0 | \$0.00 | | 0 |
| 31402J5B9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,299,775.91 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,701,451.87 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,001,227.78 | 100% | 0 | \$0.00 | | 0 |
| 31402J6G7 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,580,837.71 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,419,547.91 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$40,000,385.62 | 100% | 0 | \$0.00 | | 0 |
| 31402J7K7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,034,589.80 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$22,966,138.88 | 91.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 160 | \$25,000,728.68 | 100% | 0 | \$0.00 | | 0 |
| 31402JAA5 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,832,967.86 | 77.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$820,773.16 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,653,741.02 | 100% | 0 | \$0.00 | | 0 |
| 31402JAB3 | | THE HUNTINGTON NATIONAL BANK | 105 | \$7,171,716.03 | 76.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,217,936.08 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$9,389,652.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JB22 | | Unavailable | 88 | \$9,434,181.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,434,181.60 | 100% | 0 | \$0.00 | | 0 |
| 31402JB30 | | Unavailable | 17 | \$1,687,834.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,687,834.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JB48 | | UNION PLANTERS BANK NA | 88 | \$4,514,925.56 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,582,642.21 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$7,097,567.77 | 100% | 0 | \$0.00 | | 0 |
| 31402JB55 | | UNION PLANTERS BANK NA | 23 | \$3,229,871.51 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,902,411.20 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,132,282.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JB63 | | Unavailable | 89 | \$9,658,174.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,658,174.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JB71 | | Unavailable | 86 | \$11,660,424.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,660,424.25 | 100% | 0 | \$0.00 | | 0 |
| 31402JB89 | | UNION PLANTERS BANK NA | 2 | \$337,611.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,314,490.45 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,652,101.75 | 100% | 0 | \$0.00 | | 0 |
| 31402JB97 | | UNION PLANTERS BANK NA | 1 | \$203,576.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,018,508.83 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,222,084.96 | 100% | 0 | \$0.00 | | 0 |
| 31402JBV8 | | GMAC MORTGAGE CORPORATION | 55 | \$10,661,827.70 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,359,862.92 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,021,690.62 | 100% | 0 | \$0.00 | | 0 |
| 31402JBW6 | | | 63 | \$10,881,209.58 | 43.48% | 0 | \$0.00 | NA | 0 |

| | GMAC MORTGAGE CORPORATION | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 63 | \$14,146,876.18 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,028,085.76 | 100% | 0 | \$0.00 | | 0 |
| 31402JBY2 | Unavailable | 88 | \$7,630,614.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,630,614.44 | 100% | 0 | \$0.00 | | 0 |
| 31402JBZ9 | UNION PLANTERS BANK NA | 2 | \$113,050.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$4,488,135.27 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$4,601,185.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JCA3 | UNION PLANTERS BANK NA | 54 | \$5,748,467.44 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,001,978.09 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,750,445.53 | 100% | 0 | \$0.00 | | 0 |
| 31402JCB1 | Unavailable | 102 | \$9,501,428.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,501,428.22 | 100% | 0 | \$0.00 | | 0 |
| 31402JCE5 | UNION PLANTERS BANK NA | 74 | \$4,967,605.90 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,160,557.27 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,128,163.17 | 100% | 0 | \$0.00 | | 0 |
| 31402JCG0 | UNION PLANTERS BANK NA | 1 | \$134,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$23,519,633.98 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$23,653,733.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JCJ4 | UNION PLANTERS BANK NA | 28 | \$1,553,271.13 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,535,975.83 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,089,246.96 | 100% | 0 | \$0.00 | | 0 |
| 31402JCK1 | UNION PLANTERS BANK NA | 45 | \$3,832,161.33 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,367,439.45 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,199,600.78 | 100% | 0 | \$0.00 | | 0 |
| 31402JCL9 | Unavailable | 86 | \$9,993,076.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,993,076.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JCM7 | UNION PLANTERS BANK NA | 49 | \$7,817,491.78 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,893,779.10 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,711,270.88 | 100% | 0 | \$0.00 | | 0 |
| 31402JCN5 | Unavailable | 117 | \$11,884,855.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,884,855.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JCP0 | | UNION PLANTERS BANK NA | 17 | \$3,527,739.52 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,074,358.32 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,602,097.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JCQ8 | | Unavailable | 103 | \$13,832,887.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,832,887.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JCR6 | | Unavailable | 100 | \$19,926,777.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,926,777.40 | 100% | 0 | \$0.00 | | 0 |
| 31402JCS4 | | Unavailable | 87 | \$21,975,216.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,975,216.65 | 100% | 0 | \$0.00 | | 0 |
| 31402JD20 | | SUNTRUST MORTGAGE INC. | 11 | \$1,228,744.79 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,159,339.07 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,388,083.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JD38 | | SUNTRUST MORTGAGE INC. | 13 | \$1,388,706.99 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,240,843.82 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,629,550.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JD46 | | SUNTRUST MORTGAGE INC. | 10 | \$2,360,489.31 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,895,968.53 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,256,457.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JD53 | | SUNTRUST MORTGAGE INC. | 18 | \$4,311,212.94 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,938,433.83 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,249,646.77 | 100% | 0 | \$0.00 | | 0 |
| 31402JD61 | | SUNTRUST MORTGAGE INC. | 33 | \$7,966,221.24 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,739,550.74 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,705,771.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JD79 | | SUNTRUST MORTGAGE INC. | 8 | \$1,889,116.56 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,231,265.82 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,120,382.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JD87 | | SUNTRUST MORTGAGE INC. | 47 | \$3,038,534.02 | 42.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,052,858.36 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,091,392.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JD95 | | SUNTRUST MORTGAGE INC. | 31 | \$3,566,280.32 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,254,874.15 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,821,154.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JDJ3 | SUNTRUST MORTGAGE INC. | 20 | \$1,178,470.84 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,044,225.88 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,222,696.72 | 100% | 0 | \$0.00 | | 0 |
| 31402JDK0 | SUNTRUST MORTGAGE INC. | 20 | \$1,086,439.42 | 50.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,047,379.71 | 49.08% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,133,819.13 | 100% | 0 | \$0.00 | | 0 |
| 31402JDX2 | SUNTRUST MORTGAGE INC. | 5 | \$1,365,880.68 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,636,420.81 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,002,301.49 | 100% | 0 | \$0.00 | | 0 |
| 31402JDY0 | SUNTRUST MORTGAGE INC. | 26 | \$1,820,886.26 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,679,719.01 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,500,605.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JDZ7 | SUNTRUST MORTGAGE INC. | 20 | \$2,405,438.10 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,287,147.80 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,692,585.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JE29 | SUNTRUST MORTGAGE INC. | 28 | \$3,365,502.91 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,579,728.84 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,945,231.75 | 100% | 0 | \$0.00 | | 0 |
| 31402JE37 | SUNTRUST MORTGAGE INC. | 20 | \$2,186,454.52 | 39.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,415,681.62 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,602,136.14 | 100% | 0 | \$0.00 | | 0 |
| 31402JE45 | SUNTRUST MORTGAGE INC. | 53 | \$11,680,780.03 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,245,685.75 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,926,465.78 | 100% | 0 | \$0.00 | | 0 |
| 31402JE52 | SUNTRUST MORTGAGE INC. | 44 | \$9,718,252.15 | 42.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,164,724.57 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,882,976.72 | 100% | 0 | \$0.00 | | 0 |
| 31402JE60 | SUNTRUST MORTGAGE INC. | 3 | \$647,026.84 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,550,797.99 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,197,824.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JE78 | SUNTRUST MORTGAGE INC. | 15 | \$2,908,399.08 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,401,366.87 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,309,765.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JEA1 | SUNTRUST MORTGAGE INC. | 19 | \$4,175,669.50 | 31.78% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 38 | \$8,961,600.29 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,137,269.79 | 100% | 0 | \$0.00 | | 0 |
| 31402JEB9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,261,486.95 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,368,138.41 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,629,625.36 | 100% | 0 | \$0.00 | | 0 |
| 31402JEC7 | | SUNTRUST MORTGAGE INC. | 34 | \$2,421,840.13 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,487,413.74 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,909,253.87 | 100% | 0 | \$0.00 | | 0 |
| 31402JED5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,070,352.07 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,768,586.81 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,838,938.88 | 100% | 0 | \$0.00 | | 0 |
| 31402JEE3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,528,423.97 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,472,322.73 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,000,746.70 | 100% | 0 | \$0.00 | | 0 |
| 31402JEF0 | | SUNTRUST MORTGAGE INC. | 21 | \$2,505,093.01 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,872,879.95 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,377,972.96 | 100% | 0 | \$0.00 | | 0 |
| 31402JEG8 | | SUNTRUST MORTGAGE INC. | 10 | \$2,132,744.70 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,122,993.71 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,255,738.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JEH6 | | SUNTRUST MORTGAGE INC. | 12 | \$2,574,237.24 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,727,541.32 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$21,301,778.56 | 100% | 0 | \$0.00 | | 0 |
| 31402JEJ2 | | SUNTRUST MORTGAGE INC. | 28 | \$6,050,342.35 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,298,430.86 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,348,773.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JEK9 | | SUNTRUST MORTGAGE INC. | 34 | \$2,361,548.14 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,524,961.06 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,886,509.20 | 100% | 0 | \$0.00 | | 0 |
| 31402JEL7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,143,796.96 | 26.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,150,565.28 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,294,362.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JEM5 | | SUNTRUST MORTGAGE INC. | 25 | \$3,041,843.68 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,751,964.73 | 68.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$9,793,808.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JEN3 | SUNTRUST MORTGAGE INC. | | 41 | \$4,713,680.59 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$6,750,531.24 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,464,211.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JEP8 | SUNTRUST MORTGAGE INC. | | 62 | \$14,012,826.37 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$19,299,707.08 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$33,312,533.45 | 100% | 0 | \$0.00 | | 0 |
| 31402JEQ6 | SUNTRUST MORTGAGE INC. | | 22 | \$4,095,052.18 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,508,587.10 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,603,639.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JER4 | SUNTRUST MORTGAGE INC. | | 35 | \$2,440,590.78 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,658,726.83 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,099,317.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JES2 | SUNTRUST MORTGAGE INC. | | 25 | \$3,006,000.82 | 24.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$9,177,723.49 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,183,724.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JET0 | SUNTRUST MORTGAGE INC. | | 21 | \$2,423,603.38 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$7,664,253.00 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,087,856.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JEU7 | SUNTRUST MORTGAGE INC. | | 22 | \$2,456,644.42 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,488,708.29 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,945,352.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JEV5 | SUNTRUST MORTGAGE INC. | | 34 | \$7,798,452.35 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$15,070,332.43 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,868,784.78 | 100% | 0 | \$0.00 | | 0 |
| 31402JEW3 | SUNTRUST MORTGAGE INC. | | 24 | \$4,984,348.86 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$17,247,035.46 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,231,384.32 | 100% | 0 | \$0.00 | | 0 |
| 31402JEX1 | SUNTRUST MORTGAGE INC. | | 23 | \$4,714,787.92 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$17,543,443.42 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,258,231.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JEY9 | SUNTRUST MORTGAGE INC. | | 39 | \$2,602,671.58 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$6,334,810.88 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,937,482.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JEZ6 | SUNTRUST MORTGAGE INC. | 29 | \$3,436,002.77 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,672,621.14 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,108,623.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ81 | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,000,852.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,852.35 | 100% | 0 | \$0.00 | | 0 |
| 31402JJ99 | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,137,125.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,137,125.18 | 100% | 0 | \$0.00 | | 0 |
| 31402JK22 | SUNTRUST MORTGAGE INC. | 6 | \$1,119,708.59 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,142,653.69 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,262,362.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JK48 | SUNTRUST MORTGAGE INC. | 12 | \$3,350,524.80 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$21,561,678.33 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,912,203.13 | 100% | 0 | \$0.00 | | 0 |
| 31402JK55 | SUNTRUST MORTGAGE INC. | 15 | \$2,937,708.49 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,345,382.57 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,283,091.06 | 100% | 0 | \$0.00 | | 0 |
| 31402JK63 | SUNTRUST MORTGAGE INC. | 28 | \$7,034,049.79 | 26.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,829,073.49 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$26,863,123.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JK71 | SUNTRUST MORTGAGE INC. | 17 | \$2,978,106.05 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,100,134.30 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,078,240.35 | 100% | 0 | \$0.00 | | 0 |
| 31402JK89 | SUNTRUST MORTGAGE INC. | 28 | \$8,146,579.63 | 37.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,635,683.43 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,782,263.06 | 100% | 0 | \$0.00 | | 0 |
| 31402JK97 | SUNTRUST MORTGAGE INC. | 34 | \$7,522,034.30 | 33.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,856,368.62 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,378,402.92 | 100% | 0 | \$0.00 | | 0 |
| 31402JKD8 | Unavailable | 14 | \$749,713.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$749,713.47 | 100% | 0 | \$0.00 | | 0 |
| 31402JKP1 | SUNTRUST MORTGAGE INC. | 11 | \$1,682,631.13 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,387,506.18 | 89.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$16,070,137.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JKQ9 | Unavailable | | 95 | \$14,924,351.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,924,351.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JKR7 | SUNTRUST MORTGAGE INC. | | 47 | \$6,720,244.51 | 49.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,740,459.81 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,460,704.32 | 100% | 0 | \$0.00 | | 0 |
| 31402JKS5 | SUNTRUST MORTGAGE INC. | | 26 | \$3,858,312.92 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,677,025.78 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,535,338.70 | 100% | 0 | \$0.00 | | 0 |
| 31402JKT3 | Unavailable | | 100 | \$14,111,869.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,111,869.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JKU0 | SUNTRUST MORTGAGE INC. | | 26 | \$1,499,837.23 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$4,882,734.48 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$6,382,571.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JKV8 | SUNTRUST MORTGAGE INC. | | 15 | \$1,453,160.82 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,168,615.98 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,621,776.80 | 100% | 0 | \$0.00 | | 0 |
| 31402JKW6 | SUNTRUST MORTGAGE INC. | | 20 | \$3,648,451.37 | 37.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,143,321.78 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,791,773.15 | 100% | 0 | \$0.00 | | 0 |
| 31402JKX4 | SUNTRUST MORTGAGE INC. | | 1 | \$79,691.21 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,122,670.48 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,202,361.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JKY2 | SUNTRUST MORTGAGE INC. | | 1 | \$69,475.13 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,066,184.87 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,135,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JKZ9 | SUNTRUST MORTGAGE INC. | | 5 | \$811,322.67 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,177,030.72 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,988,353.39 | 100% | 0 | \$0.00 | | 0 |
| 31402JLA3 | SUNTRUST MORTGAGE INC. | | 12 | \$1,555,145.07 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$697,102.37 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,252,247.44 | 100% | 0 | \$0.00 | | 0 |
| 31402JLB1 | SUNTRUST MORTGAGE INC. | | 30 | \$5,646,636.94 | 40.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$8,308,622.91 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,955,259.85 | 100% | 0 | \$0.00 | | 0 |
| 31402JLC9 | | SUNTRUST MORTGAGE INC. | 30 | \$5,153,800.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,865,196.81 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,018,996.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JLD7 | | SUNTRUST MORTGAGE INC. | 2 | \$357,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,357,656.01 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,715,356.01 | 100% | 0 | \$0.00 | | 0 |
| 31402JLE5 | | SUNTRUST MORTGAGE INC. | 44 | \$7,598,378.99 | 46.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,618,733.67 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,217,112.66 | 100% | 0 | \$0.00 | | 0 |
| 31402JLF2 | | SUNTRUST MORTGAGE INC. | 4 | \$614,150.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,205,790.48 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,819,940.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JLG0 | | SUNTRUST MORTGAGE INC. | 26 | \$4,430,808.44 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,448,229.67 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,879,038.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JN29 | | Unavailable | 21 | \$3,552,233.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,552,233.47 | 100% | 0 | \$0.00 | | 0 |
| 31402JN37 | | Unavailable | 77 | \$15,878,340.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,878,340.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JN45 | | Unavailable | 12 | \$2,630,385.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,630,385.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JN52 | | Unavailable | 10 | \$1,578,376.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,578,376.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JN60 | | Unavailable | 38 | \$5,269,090.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,269,090.02 | 100% | 0 | \$0.00 | | 0 |
| 31402JN86 | | Unavailable | 17 | \$1,603,285.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,603,285.74 | 100% | 0 | \$0.00 | | 0 |
| 31402JN94 | | Unavailable | 20 | \$3,452,053.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,452,053.22 | 100% | 0 | \$0.00 | | 0 |
| 31402JNM5 | | Unavailable | 23 | \$4,557,715.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$4,557,715.23 | 100% | 0 | \$0.00 | | 0 |
| 31402JNN3 | | Unavailable | 44 | \$3,098,038.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,098,038.37 | 100% | 0 | \$0.00 | | 0 |
| 31402JNP8 | | Unavailable | 59 | \$5,865,993.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,865,993.67 | 100% | 0 | \$0.00 | | 0 |
| 31402JNQ6 | | Unavailable | 15 | \$2,000,101.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,101.83 | 100% | 0 | \$0.00 | | 0 |
| 31402JNR4 | | Unavailable | 34 | \$7,775,843.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,775,843.40 | 100% | 0 | \$0.00 | | 0 |
| 31402JNS2 | | Unavailable | 77 | \$4,961,064.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,961,064.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JNT0 | | Unavailable | 55 | \$5,483,277.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,483,277.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JNU7 | | Unavailable | 77 | \$10,123,671.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,123,671.42 | 100% | 0 | \$0.00 | | 0 |
| 31402JNV5 | | Unavailable | 21 | \$4,465,357.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,465,357.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JNW3 | | Unavailable | 15 | \$2,900,257.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,900,257.60 | 100% | 0 | \$0.00 | | 0 |
| 31402JNX1 | | Unavailable | 9 | \$1,313,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,313,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JNY9 | | Unavailable | 42 | \$5,595,553.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,595,553.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JP27 | | Unavailable | 71 | \$13,801,581.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,801,581.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JP35 | | Unavailable | 23 | \$3,856,353.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,856,353.20 | 100% | 0 | \$0.00 | | 0 |
| 31402JP43 | | Unavailable | 33 | \$1,937,448.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,937,448.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JP50 | | Unavailable | 15 | \$2,990,041.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$2,990,041.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JP68 | | RBMG INC. | 1 | \$215,050.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,902,266.51 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,117,316.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JP76 | | Unavailable | 13 | \$1,876,609.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,876,609.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JP84 | | Unavailable | 11 | \$1,214,685.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,214,685.79 | 100% | 0 | \$0.00 | | 0 |
| 31402JP92 | | Unavailable | 19 | \$2,904,597.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,904,597.93 | 100% | 0 | \$0.00 | | 0 |
| 31402JPA9 | | Unavailable | 53 | \$10,984,727.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,984,727.10 | 100% | 0 | \$0.00 | | 0 |
| 31402JPB7 | | Unavailable | 23 | \$4,882,523.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,882,523.33 | 100% | 0 | \$0.00 | | 0 |
| 31402JPC5 | | Unavailable | 15 | \$1,490,880.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,490,880.04 | 100% | 0 | \$0.00 | | 0 |
| 31402JPD3 | | Unavailable | 13 | \$1,678,654.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,678,654.81 | 100% | 0 | \$0.00 | | 0 |
| 31402JPE1 | | Unavailable | 8 | \$1,471,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,471,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JPF8 | | Unavailable | 24 | \$3,888,475.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,888,475.93 | 100% | 0 | \$0.00 | | 0 |
| 31402JPG6 | | Unavailable | 14 | \$1,638,115.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,638,115.18 | 100% | 0 | \$0.00 | | 0 |
| 31402JPK7 | | Unavailable | 23 | \$4,894,248.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,894,248.76 | 100% | 0 | \$0.00 | | 0 |
| 31402JPL5 | | Unavailable | 130 | \$22,394,958.21 | 100% | 1 | \$137,497.16 | NA | 0 |
| Total | | | 130 | \$22,394,958.21 | 100% | 1 | \$137,497.16 | | 0 |
| 31402JPM3 | | Unavailable | 64 | \$10,799,627.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,799,627.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JPN1 | | Unavailable | 18 | \$2,755,081.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,755,081.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JPP6 | | Unavailable | 62 | \$9,510,186.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,510,186.12 | 100% | 0 | \$0.00 | | 0 |
| 31402JPQ4 | | Unavailable | 33 | \$4,040,327.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,040,327.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JPR2 | | Unavailable | 10 | \$1,046,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JPT8 | | Unavailable | 52 | \$9,902,561.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,902,561.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JPU5 | | Unavailable | 36 | \$6,226,123.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,226,123.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JPW1 | | Unavailable | 7 | \$1,005,352.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,005,352.51 | 100% | 0 | \$0.00 | | 0 |
| 31402JPX9 | | Unavailable | 42 | \$6,083,198.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,083,198.59 | 100% | 0 | \$0.00 | | 0 |
| 31402JPY7 | | Unavailable | 17 | \$2,340,041.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,340,041.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JPZ4 | | Unavailable | 16 | \$2,907,822.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,907,822.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JQ26 | | GMAC MORTGAGE CORPORATION | 23 | \$3,758,076.10 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,184,482.22 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,942,558.32 | 100% | 0 | \$0.00 | | 0 |
| 31402JQ34 | | GMAC MORTGAGE CORPORATION | 111 | \$20,239,713.87 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,319,790.17 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,559,504.04 | 100% | 0 | \$0.00 | | 0 |
| 31402JQ42 | | GMAC MORTGAGE CORPORATION | 138 | \$23,232,877.58 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,407,402.96 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,640,280.54 | 100% | 0 | \$0.00 | | 0 |
| 31402JQ59 | | | 115 | \$20,623,796.78 | 60.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 76 | \$13,292,877.00 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,916,673.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQ67 | | GMAC MORTGAGE CORPORATION | 3 | \$183,214.37 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,010,746.10 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,193,960.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQ75 | | GMAC MORTGAGE CORPORATION | 140 | \$23,315,917.27 | 67.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,114,257.82 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,430,175.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQ83 | | GMAC MORTGAGE CORPORATION | 97 | \$17,889,516.85 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,725,068.21 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,614,585.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQ91 | | GMAC MORTGAGE CORPORATION | 155 | \$25,781,908.72 | 75.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,308,606.68 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,090,515.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQA8 | | Unavailable | 12 | \$1,645,649.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,645,649.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQB6 | | Unavailable | 12 | \$2,454,154.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,454,154.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQC4 | | Unavailable | 48 | \$8,300,909.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,300,909.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQF7 | | Unavailable | 15 | \$1,073,120.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,073,120.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQG5 | | Unavailable | 21 | \$4,455,198.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,455,198.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQJ9 | | Unavailable | 23 | \$3,307,663.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,307,663.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JQL4 | | Unavailable | 10 | \$1,084,851.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,084,851.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JQM2 | | Unavailable | 26 | \$4,910,320.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,910,320.08 | 100% | 0 | \$0.00 | | 0 |
| 31402JQN0 | | Unavailable | 89 | \$17,958,266.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,958,266.49 | 100% | 0 | \$0.00 | | 0 |
| 31402JQP5 | | Unavailable | 17 | \$3,155,479.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,155,479.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JQQ3 | | Unavailable | 29 | \$4,273,129.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,273,129.66 | 100% | 0 | \$0.00 | | 0 |
| 31402JQR1 | | Unavailable | 13 | \$1,075,129.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,075,129.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JQU4 | | GMAC MORTGAGE CORPORATION | 18 | \$3,631,178.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,631,178.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JQX8 | | GMAC MORTGAGE CORPORATION | 189 | \$12,575,927.44 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,160,750.36 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$23,736,677.80 | 100% | 0 | \$0.00 | | 0 |
| 31402JQY6 | | GMAC MORTGAGE CORPORATION | 39 | \$2,151,487.04 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,400,135.01 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,551,622.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JQZ3 | | GMAC MORTGAGE CORPORATION | 10 | \$935,778.91 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,159,507.94 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,095,286.85 | 100% | 0 | \$0.00 | | 0 |
| 31402JR25 | | GMAC MORTGAGE CORPORATION | 57 | \$10,239,285.05 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,252,549.60 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,491,834.65 | 100% | 0 | \$0.00 | | 0 |
| 31402JR33 | | GMAC MORTGAGE CORPORATION | 82 | \$15,870,294.40 | 45.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,753,041.65 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,623,336.05 | 100% | 0 | \$0.00 | | 0 |
| 31402JR41 | | GMAC MORTGAGE CORPORATION | 86 | \$16,567,839.05 | 48.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$17,488,980.83 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,056,819.88 | 100% | 0 | \$0.00 | | 0 |
| 31402JR58 | | GMAC MORTGAGE CORPORATION | 97 | \$17,557,751.43 | 51.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,239,973.67 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,797,725.10 | 100% | 0 | \$0.00 | | 0 |
| 31402JR66 | | GMAC MORTGAGE CORPORATION | 105 | \$18,779,169.40 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,494,091.75 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,273,261.15 | 100% | 0 | \$0.00 | | 0 |
| 31402JR74 | | GMAC MORTGAGE CORPORATION | 106 | \$19,538,590.76 | 55.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,357,359.82 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,895,950.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JR82 | | GMAC MORTGAGE CORPORATION | 113 | \$20,019,967.62 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,683,389.96 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,703,357.58 | 100% | 0 | \$0.00 | | 0 |
| 31402JR90 | | GMAC MORTGAGE CORPORATION | 108 | \$18,591,660.94 | 54.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,721,689.17 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,313,350.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JRA7 | | GMAC MORTGAGE CORPORATION | 114 | \$20,597,651.02 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,998,081.48 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,595,732.50 | 100% | 0 | \$0.00 | | 0 |
| 31402JRB5 | | GMAC MORTGAGE CORPORATION | 138 | \$25,754,644.41 | 75.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,507,302.43 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,261,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31402JRC3 | | GMAC MORTGAGE CORPORATION | 111 | \$20,054,295.03 | 57.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,570,468.53 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,624,763.56 | 100% | 0 | \$0.00 | | 0 |
| 31402JRD1 | | GMAC MORTGAGE CORPORATION | 123 | \$23,200,448.86 | 67.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,998,577.31 | 32.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$34,199,026.17 | 100% | 0 | \$0.00 | | 0 |
| 31402JRE9 | | GMAC MORTGAGE CORPORATION | 110 | \$20,330,315.94 | 60.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,242,106.51 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,572,422.45 | 100% | 0 | \$0.00 | | 0 |
| 31402JRF6 | | GMAC MORTGAGE CORPORATION | 111 | \$19,913,536.44 | 58.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,195,395.55 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,108,931.99 | 100% | 0 | \$0.00 | | 0 |
| 31402JRG4 | | GMAC MORTGAGE CORPORATION | 114 | \$20,078,923.49 | 60.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,278,343.72 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,357,267.21 | 100% | 0 | \$0.00 | | 0 |
| 31402JRH2 | | GMAC MORTGAGE CORPORATION | 110 | \$19,812,390.65 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,097,591.78 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,909,982.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JRJ8 | | GMAC MORTGAGE CORPORATION | 119 | \$20,424,165.78 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,419,597.79 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$32,843,763.57 | 100% | 0 | \$0.00 | | 0 |
| 31402JRK5 | | GMAC MORTGAGE CORPORATION | 151 | \$26,905,547.88 | 79.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,940,759.58 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,846,307.46 | 100% | 0 | \$0.00 | | 0 |
| 31402JRL3 | | GMAC MORTGAGE CORPORATION | 88 | \$15,632,280.87 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,282,714.03 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,914,994.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JRM1 | | GMAC MORTGAGE CORPORATION | 133 | \$23,280,779.14 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,801,655.15 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,082,434.29 | 100% | 0 | \$0.00 | | 0 |
| 31402JRN9 | | GMAC MORTGAGE CORPORATION | 108 | \$19,112,596.09 | 55.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,199,395.59 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,311,991.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JRP4 | GMAC MORTGAGE CORPORATION | 92 | \$17,671,519.86 | 51.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,357,164.09 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,028,683.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JRQ2 | GMAC MORTGAGE CORPORATION | 62 | \$10,881,086.13 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,765,817.57 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,646,903.70 | 100% | 0 | \$0.00 | | 0 |
| 31402JRR0 | GMAC MORTGAGE CORPORATION | 99 | \$17,454,757.37 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,437,960.69 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$32,892,718.06 | 100% | 0 | \$0.00 | | 0 |
| 31402JRS8 | GMAC MORTGAGE CORPORATION | 91 | \$17,418,963.17 | 50.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,969,535.46 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,388,498.63 | 100% | 0 | \$0.00 | | 0 |
| 31402JRT6 | GMAC MORTGAGE CORPORATION | 92 | \$16,561,811.20 | 49.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,697,429.41 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,259,240.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JRU3 | GMAC MORTGAGE CORPORATION | 43 | \$7,182,816.98 | 70.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,034,865.42 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,217,682.40 | 100% | 0 | \$0.00 | | 0 |
| 31402JRV1 | GMAC MORTGAGE CORPORATION | 97 | \$17,535,226.25 | 50.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,013,174.14 | 49.24% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,548,400.39 | 100% | 0 | \$0.00 | | 0 |
| 31402JRW9 | GMAC MORTGAGE CORPORATION | 88 | \$17,006,688.43 | 50.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,829,606.48 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,836,294.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JRX7 | GMAC MORTGAGE CORPORATION | 94 | \$17,024,974.79 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,377,269.30 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,402,244.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JRY5 | | GMAC MORTGAGE CORPORATION | 85 | \$16,406,121.58 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,154,311.70 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$34,560,433.28 | 100% | 0 | \$0.00 | | 0 |
| 31402JRZ2 | | GMAC MORTGAGE CORPORATION | 59 | \$10,724,645.58 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,568,819.22 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,293,464.80 | 100% | 0 | \$0.00 | | 0 |
| 31402JSA6 | | GMAC MORTGAGE CORPORATION | 209 | \$13,713,154.75 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,245,616.81 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$20,958,771.56 | 100% | 0 | \$0.00 | | 0 |
| 31402JSB4 | | GMAC MORTGAGE CORPORATION | 412 | \$26,398,414.67 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,587,854.99 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$33,986,269.66 | 100% | 0 | \$0.00 | | 0 |
| 31402JSC2 | | GMAC MORTGAGE CORPORATION | 392 | \$23,700,590.58 | 70.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,846,716.59 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$33,547,307.17 | 100% | 0 | \$0.00 | | 0 |
| 31402JSD0 | | GMAC MORTGAGE CORPORATION | 32 | \$1,796,403.74 | 66.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$915,866.85 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,712,270.59 | 100% | 0 | \$0.00 | | 0 |
| 31402JXX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$266,696.97 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,743.52 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$399,440.49 | 100% | 0 | \$0.00 | | 0 |
| 31402K3Q5 | | IRWIN MORTGAGE CORPORATION | 57 | \$10,892,619.36 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 407 | \$83,103,977.86 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$93,996,597.22 | 100% | 0 | \$0.00 | | 0 |
| 31402K3R3 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,790,145.33 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,824,778.68 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,614,924.01 | 100% | 0 | \$0.00 | | 0 |
| 31402K3S1 | | IRWIN MORTGAGE | 151 | \$27,145,404.93 | 36.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 240 | \$47,663,512.52 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$74,808,917.45 | 100% | 0 | \$0.00 | | 0 |
| 31402K3T9 | | IRWIN MORTGAGE CORPORATION | 48 | \$2,883,997.61 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$8,101,221.19 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$10,985,218.80 | 100% | 0 | \$0.00 | | 0 |
| 31402K3U6 | | IRWIN MORTGAGE CORPORATION | 29 | \$2,824,072.19 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,825,860.37 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,649,932.56 | 100% | 0 | \$0.00 | | 0 |
| 31402K3V4 | | IRWIN MORTGAGE CORPORATION | 60 | \$4,166,020.02 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$10,146,271.88 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,312,291.90 | 100% | 0 | \$0.00 | | 0 |
| 31402K3W2 | | IRWIN MORTGAGE CORPORATION | 38 | \$3,775,417.01 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$11,790,603.00 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,566,020.01 | 100% | 0 | \$0.00 | | 0 |
| 31402K3X0 | | IRWIN MORTGAGE CORPORATION | 48 | \$4,823,395.88 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,546,038.75 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,369,434.63 | 100% | 0 | \$0.00 | | 0 |
| 31402K3Y8 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,177,783.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,089,295.87 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,267,078.87 | 100% | 0 | \$0.00 | | 0 |
| 31402K3Z5 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,724,235.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,024,862.18 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,749,097.18 | 100% | 0 | \$0.00 | | 0 |
| 31402K4A9 | | IRWIN MORTGAGE CORPORATION | 49 | \$7,662,694.02 | 47.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,519,854.44 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,182,548.46 | 100% | 0 | \$0.00 | | 0 |
| 31402K4B7 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,170,785.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,170,785.89 | 100% | 0 | \$0.00 | | 0 |
| 31402K4C5 | | IRWIN MORTGAGE CORPORATION | 8 | \$442,205.59 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$795,661.32 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,237,866.91 | 100% | 0 | \$0.00 | | 0 |
| 31402K4D3 | | IRWIN MORTGAGE CORPORATION | 4 | \$403,793.55 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$737,900.00 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,141,693.55 | 100% | 0 | \$0.00 | | 0 |
| 31402K4E1 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,067,715.39 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,110,334.18 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,178,049.57 | 100% | 0 | \$0.00 | | 0 |
| 31402K4F8 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,900,423.25 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,429,661.25 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,330,084.50 | 100% | 0 | \$0.00 | | 0 |
| 31402K4G6 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,128,290.00 | 81.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$700,532.01 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,828,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31402K4H4 | | IRWIN MORTGAGE CORPORATION | 53 | \$6,849,563.12 | 97.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,500.76 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,023,063.88 | 100% | 0 | \$0.00 | | 0 |
| 31402K4J0 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,315,424.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,315,424.36 | 100% | 0 | \$0.00 | | 0 |
| 31402K4K7 | | IRWIN MORTGAGE CORPORATION | 75 | \$12,187,860.88 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 605 | \$112,584,968.30 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$124,772,829.18 | 100% | 0 | \$0.00 | | 0 |
| 31402K4L5 | | IRWIN MORTGAGE CORPORATION | 28 | \$5,111,965.39 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$39,758,271.04 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$44,870,236.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402K4M3 | IRWIN MORTGAGE CORPORATION | 9 | \$1,330,600.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$28,388,836.97 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$29,719,436.97 | 100% | 0 | \$0.00 | | 0 |
| 31402K4N1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,731,483.95 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,372,752.67 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,104,236.62 | 100% | 0 | \$0.00 | | 0 |
| 31402K4P6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,207,150.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,391,510.88 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,598,660.88 | 100% | 0 | \$0.00 | | 0 |
| 31402K4Q4 | IRWIN MORTGAGE CORPORATION | 25 | \$4,419,700.00 | 30.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,133,660.43 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,553,360.43 | 100% | 0 | \$0.00 | | 0 |
| 31402K4R2 | IRWIN MORTGAGE CORPORATION | 211 | \$33,230,197.95 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$84,573,646.62 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$117,803,844.57 | 100% | 0 | \$0.00 | | 0 |
| 31402K4S0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,853,376.03 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,694,741.00 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,548,117.03 | 100% | 0 | \$0.00 | | 0 |
| 31402K4T8 | IRWIN MORTGAGE CORPORATION | 8 | \$1,253,050.00 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,042,906.83 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,295,956.83 | 100% | 0 | \$0.00 | | 0 |
| 31402K4U5 | IRWIN MORTGAGE CORPORATION | 29 | \$4,130,933.74 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,063,631.07 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,194,564.81 | 100% | 0 | \$0.00 | | 0 |
| 31402K4V3 | IRWIN MORTGAGE CORPORATION | 22 | \$2,196,896.00 | 74.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$757,000.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,953,896.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K4W1 | IRWIN MORTGAGE | 34 | \$5,529,660.00 | 17.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 160 | \$26,588,181.11 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$32,117,841.11 | 100% | 0 | \$0.00 | | 0 |
| 31402K4X9 | | IRWIN MORTGAGE CORPORATION | 42 | \$6,967,648.47 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$21,343,961.46 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,311,609.93 | 100% | 0 | \$0.00 | | 0 |
| 31402K4Y7 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,092,850.00 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,472,457.98 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,565,307.98 | 100% | 0 | \$0.00 | | 0 |
| 31402K4Z4 | | IRWIN MORTGAGE CORPORATION | 5 | \$701,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,551,347.65 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,252,347.65 | 100% | 0 | \$0.00 | | 0 |
| 31402K5A8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,298,709.88 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,185,235.41 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,483,945.29 | 100% | 0 | \$0.00 | | 0 |
| 31402K5B6 | | IRWIN MORTGAGE CORPORATION | 95 | \$14,993,308.61 | 52.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,814,148.04 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$28,807,456.65 | 100% | 0 | \$0.00 | | 0 |
| 31402K5S9 | | IRWIN MORTGAGE CORPORATION | 141 | \$23,327,273.97 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$27,573,293.32 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$50,900,567.29 | 100% | 0 | \$0.00 | | 0 |
| 31402K5T7 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,765,692.59 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,572,635.79 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,338,328.38 | 100% | 0 | \$0.00 | | 0 |
| 31402K5U4 | | IRWIN MORTGAGE CORPORATION | 126 | \$18,193,000.41 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$39,784,615.17 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$57,977,615.58 | 100% | 0 | \$0.00 | | 0 |
| 31402K5V2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,638,600.00 | 12.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 109 | \$17,797,561.53 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,436,161.53 | 100% | 0 | \$0.00 | | 0 |
| 31402K5X8 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,313,840.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,840,917.59 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,154,757.59 | 100% | 0 | \$0.00 | | 0 |
| 31402K5Y6 | | IRWIN MORTGAGE CORPORATION | 63 | \$10,705,945.39 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,583,793.10 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,289,738.49 | 100% | 0 | \$0.00 | | 0 |
| 31402K5Z3 | | IRWIN MORTGAGE CORPORATION | 68 | \$10,059,910.00 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,574,400.09 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,634,310.09 | 100% | 0 | \$0.00 | | 0 |
| 31402K6T6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,329,293.50 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,428,372.15 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,757,665.65 | 100% | 0 | \$0.00 | | 0 |
| 31402K6U3 | | IRWIN MORTGAGE CORPORATION | 40 | \$5,393,076.99 | 30.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,029,179.68 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,422,256.67 | 100% | 0 | \$0.00 | | 0 |
| 31402K6V1 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,575,711.01 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,220,097.06 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,795,808.07 | 100% | 0 | \$0.00 | | 0 |
| 31402K6W9 | | IRWIN MORTGAGE CORPORATION | 43 | \$6,296,869.23 | 39.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,593,317.05 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,890,186.28 | 100% | 0 | \$0.00 | | 0 |
| 31402K6X7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,338,500.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,779,666.66 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,118,166.66 | 100% | 0 | \$0.00 | | 0 |
| 31402K6Z2 | | IRWIN MORTGAGE CORPORATION | 5 | \$774,600.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,157,837.14 | 80.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,932,437.14 | 100% | 0 | \$0.00 | | 0 |
| 31402K7A6 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,535,733.08 | 45.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,822,840.83 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,358,573.91 | 100% | 0 | \$0.00 | | 0 |
| 31402K7B4 | | IRWIN MORTGAGE CORPORATION | 5 | \$377,740.52 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,961,008.40 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,338,748.92 | 100% | 0 | \$0.00 | | 0 |
| 31402KBF0 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,795,203.98 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,207,250.06 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$50,002,454.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KBH6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,046,068.59 | 49.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,115,852.57 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,161,921.16 | 100% | 0 | \$0.00 | | 0 |
| 31402KCN2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,817,477.05 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$20,185,404.69 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$35,002,881.74 | 100% | 0 | \$0.00 | | 0 |
| 31402KCP7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,109,658.08 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,890,614.52 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,272.60 | 100% | 0 | \$0.00 | | 0 |
| 31402KCQ5 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$18,532,291.72 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,468,750.07 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$30,001,041.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KEC4 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,472,352.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,472,352.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KEM2 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,689,578.11 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$419,457.53 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,109,035.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KEN0 | | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$9,930,241.33 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,911,396.29 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,841,637.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KEP5 | | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$5,859,754.87 | 68.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,756,281.06 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,616,035.93 | 100% | 0 | \$0.00 | | 0 |
| 31402KEQ3 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$1,444,805.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,444,805.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KER1 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$5,277,698.01 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,800,904.79 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,078,602.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KES9 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,428,590.54 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,872,959.14 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,301,549.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KFW9 | | FIRST HORIZON HOME LOAN CORPORATION | 390 | \$27,416,316.10 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,777,951.81 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$29,194,267.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ21 | | Unavailable | 92 | \$17,514,263.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,514,263.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ39 | | Unavailable | 73 | \$14,302,210.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,302,210.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ47 | | Unavailable | 493 | \$90,075,797.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$90,075,797.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ54 | | Unavailable | 203 | \$41,391,936.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$41,391,936.95 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ62 | | Unavailable | 255 | \$66,105,221.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$66,105,221.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KJ88 | | Unavailable | 316 | \$72,478,517.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$72,478,517.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJ96 | Unavailable | 111 | \$24,837,569.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,837,569.92 | 100% | 0 | \$0.00 | | 0 |
| 31402KJW5 | FLAGSTAR BANK, FSB | 1 | \$299,663.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$36,134,318.79 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$36,433,982.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KJY1 | Unavailable | 183 | \$18,007,113.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$18,007,113.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KJZ8 | Unavailable | 175 | \$35,152,715.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$35,152,715.85 | 100% | 0 | \$0.00 | | 0 |
| 31402KK29 | Unavailable | 76 | \$14,364,304.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,364,304.30 | 100% | 0 | \$0.00 | | 0 |
| 31402KK37 | Unavailable | 54 | \$10,342,907.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,342,907.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KK45 | Unavailable | 169 | \$10,246,235.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,246,235.86 | 100% | 0 | \$0.00 | | 0 |
| 31402KK60 | Unavailable | 344 | \$70,810,249.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$70,810,249.38 | 100% | 0 | \$0.00 | | 0 |
| 31402KK78 | Unavailable | 133 | \$28,361,213.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$28,361,213.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KK86 | Unavailable | 59 | \$10,142,181.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,142,181.78 | 100% | 0 | \$0.00 | | 0 |
| 31402KK94 | FLAGSTAR BANK, FSB | 3 | \$623,848.37 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$24,127,720.42 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$24,751,568.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KKA1 | Unavailable | 249 | \$43,990,933.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$43,990,933.33 | 100% | 0 | \$0.00 | | 0 |
| 31402KKB9 | Unavailable | 142 | \$21,790,059.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,790,059.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KKC7 | Unavailable | 78 | \$10,547,996.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,547,996.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KKD5 | FLAGSTAR BANK, FSB | 1 | \$82,411.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$14,928,437.06 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$15,010,848.86 | 100% | 0 | \$0.00 | | 0 |
| 31402KKE3 | Unavailable | 208 | \$13,089,354.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,089,354.57 | 100% | 0 | \$0.00 | | 0 |
| 31402KKF0 | Unavailable | 215 | \$48,218,369.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$48,218,369.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KKG8 | Unavailable | 367 | \$81,065,546.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$81,065,546.52 | 100% | 0 | \$0.00 | | 0 |
| 31402KKH6 | Unavailable | 131 | \$28,473,447.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$28,473,447.48 | 100% | 0 | \$0.00 | | 0 |
| 31402KKJ2 | Unavailable | 137 | \$22,834,181.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,834,181.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KKK9 | Unavailable | 155 | \$15,259,559.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,259,559.22 | 100% | 0 | \$0.00 | | 0 |
| 31402KKL7 | Unavailable | 97 | \$20,803,125.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,803,125.19 | 100% | 0 | \$0.00 | | 0 |
| 31402KKM5 | Unavailable | 105 | \$17,436,898.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,436,898.54 | 100% | 0 | \$0.00 | | 0 |
| 31402KKN3 | Unavailable | 251 | \$44,698,391.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$44,698,391.39 | 100% | 0 | \$0.00 | | 0 |
| 31402KKP8 | FLAGSTAR BANK, FSB | 2 | \$410,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,489,539.40 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,899,839.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KKQ6 | FLAGSTAR BANK, FSB | 9 | \$1,435,392.43 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$18,285,031.51 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,720,423.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KKR4 | FLAGSTAR BANK, FSB | 7 | \$1,718,379.53 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$32,131,879.73 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,850,259.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KKS2 | Unavailable | 193 | \$19,065,691.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,065,691.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KKT0 | Unavailable | 94 | \$18,918,113.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,918,113.49 | 100% | 0 | \$0.00 | | 0 |
| 31402KKU7 | Unavailable | 103 | \$10,328,301.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,328,301.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KKV5 | Unavailable | 69 | \$13,216,872.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,216,872.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KKW3 | FLAGSTAR BANK, FSB | 4 | \$606,865.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$78,212,507.94 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$78,819,373.22 | 100% | 0 | \$0.00 | | 0 |
| 31402KKX1 | Unavailable | 142 | \$29,708,836.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,708,836.55 | 100% | 0 | \$0.00 | | 0 |
| 31402KKY9 | Unavailable | 65 | \$10,607,548.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,607,548.59 | 100% | 0 | \$0.00 | | 0 |
| 31402KKZ6 | Unavailable | 247 | \$42,284,624.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$42,284,624.47 | 100% | 0 | \$0.00 | | 0 |
| 31402KL28 | Unavailable | 66 | \$13,103,629.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,103,629.15 | 100% | 0 | \$0.00 | | 0 |
| 31402KL36 | Unavailable | 460 | \$88,523,767.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$88,523,767.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KL44 | Unavailable | 193 | \$33,549,132.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,549,132.43 | 100% | 0 | \$0.00 | | 0 |
| 31402KL51 | Unavailable | 76 | \$14,900,063.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,900,063.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KL69 | Unavailable | 93 | \$15,722,610.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,722,610.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KL77 | Unavailable | 207 | \$30,723,597.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$30,723,597.71 | 100% | 0 | \$0.00 | | 0 |
| 31402KL85 | Unavailable | 201 | \$40,295,794.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$40,295,794.22 | 100% | 0 | \$0.00 | | 0 |
| 31402KL93 | FLAGSTAR BANK, FSB | 1 | \$140,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 333 | \$64,111,540.46 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$64,251,790.46 | 100% | 0 | \$0.00 | | 0 |
| 31402KLA0 | | Unavailable | 75 | \$10,152,605.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,152,605.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KLB8 | | Unavailable | 148 | \$25,477,100.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,477,100.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KLC6 | | Unavailable | 116 | \$16,752,855.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,752,855.15 | 100% | 0 | \$0.00 | | 0 |
| 31402KLD4 | | Unavailable | 159 | \$15,486,653.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,486,653.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KLE2 | | Unavailable | 126 | \$12,373,106.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,373,106.85 | 100% | 0 | \$0.00 | | 0 |
| 31402KLF9 | | Unavailable | 101 | \$17,444,057.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,444,057.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KLG7 | | Unavailable | 58 | \$10,887,617.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,887,617.43 | 100% | 0 | \$0.00 | | 0 |
| 31402KLH5 | | FLAGSTAR BANK, FSB | 2 | \$465,042.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$74,267,277.76 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$74,732,320.08 | 100% | 0 | \$0.00 | | 0 |
| 31402KLJ1 | | Unavailable | 117 | \$23,842,453.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,842,453.51 | 100% | 0 | \$0.00 | | 0 |
| 31402KLK8 | | Unavailable | 100 | \$15,858,424.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,858,424.08 | 100% | 0 | \$0.00 | | 0 |
| 31402KLL6 | | Unavailable | 85 | \$14,436,609.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,436,609.01 | 100% | 0 | \$0.00 | | 0 |
| 31402KLM4 | | Unavailable | 69 | \$12,061,509.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,061,509.64 | 100% | 0 | \$0.00 | | 0 |
| 31402KLN2 | | Unavailable | 68 | \$12,333,693.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,333,693.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KLP7 | | Unavailable | 188 | \$31,216,651.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,216,651.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402KLQ5 | Unavailable | 127 | \$21,578,362.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,578,362.48 | 100% | 0 | \$0.00 | | 0 |
| 31402KLR3 | Unavailable | 196 | \$13,451,252.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$13,451,252.64 | 100% | 0 | \$0.00 | | 0 |
| 31402KLS1 | Unavailable | 241 | \$41,043,463.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$41,043,463.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KLT9 | Unavailable | 123 | \$20,848,596.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,848,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31402KLU6 | Unavailable | 190 | \$43,018,578.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$43,018,578.85 | 100% | 0 | \$0.00 | | 0 |
| 31402KLV4 | FLAGSTAR BANK, FSB | 1 | \$144,637.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 567 | \$121,148,910.98 | 99.88% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$121,293,548.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KLW2 | Unavailable | 94 | \$18,563,733.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,563,733.41 | 100% | 0 | \$0.00 | | 0 |
| 31402KLX0 | Unavailable | 139 | \$13,672,528.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,672,528.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KLY8 | Unavailable | 216 | \$13,628,829.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$13,628,829.87 | 100% | 0 | \$0.00 | | 0 |
| 31402KM27 | Unavailable | 110 | \$10,658,942.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,658,942.35 | 100% | 0 | \$0.00 | | 0 |
| 31402KM35 | Unavailable | 134 | \$8,939,971.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,939,971.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KM50 | Unavailable | 55 | \$10,062,392.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,062,392.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KM68 | Unavailable | 104 | \$16,029,387.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,029,387.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KM76 | FLAGSTAR BANK, FSB | 7 | \$1,210,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$27,482,885.08 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$28,692,885.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KM84 | Unavailable | 115 | \$24,736,142.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$24,736,142.90 | 100% | 0 | \$0.00 | | 0 |
| 31402KM92 | Unavailable | 60 | \$10,553,873.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,553,873.89 | 100% | 0 | \$0.00 | | 0 |
| 31402KMA9 | FLAGSTAR BANK, FSB | 1 | \$191,990.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$25,521,948.39 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,713,938.39 | 100% | 0 | \$0.00 | | 0 |
| 31402KMB7 | Unavailable | 77 | \$12,627,204.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,627,204.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KMC5 | Unavailable | 75 | \$13,884,307.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,884,307.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KMD3 | Unavailable | 92 | \$13,420,330.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,420,330.30 | 100% | 0 | \$0.00 | | 0 |
| 31402KME1 | FLAGSTAR BANK, FSB | 1 | \$146,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,521,832.20 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,667,832.20 | 100% | 0 | \$0.00 | | 0 |
| 31402KMF8 | Unavailable | 21 | \$2,778,479.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,778,479.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KMG6 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,924,248.22 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,094,248.22 | 100% | 0 | \$0.00 | | 0 |
| 31402KMH4 | FLAGSTAR BANK, FSB | 2 | \$398,003.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$34,446,838.19 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,844,841.61 | 100% | 0 | \$0.00 | | 0 |
| 31402KMJ0 | Unavailable | 22 | \$1,261,539.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,261,539.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KMK7 | Unavailable | 32 | \$1,997,588.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,997,588.53 | 100% | 0 | \$0.00 | | 0 |
| 31402KML5 | Unavailable | 9 | \$1,857,540.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,857,540.28 | 100% | 0 | \$0.00 | | 0 |
| 31402KMM3 | Unavailable | 18 | \$2,795,240.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,795,240.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KMN1 | Unavailable | 136 | \$28,195,447.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$28,195,447.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KMP6 | Unavailable | 267 | \$56,055,720.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$56,055,720.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KMQ4 | Unavailable | 169 | \$32,507,484.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$32,507,484.22 | 100% | 0 | \$0.00 | | 0 |
| 31402KMR2 | Unavailable | 155 | \$10,920,997.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,920,997.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KMS0 | Unavailable | 58 | \$9,556,024.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,556,024.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KMT8 | Unavailable | 84 | \$15,390,018.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,390,018.69 | 100% | 0 | \$0.00 | | 0 |
| 31402KMU5 | Unavailable | 174 | \$32,821,688.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,821,688.07 | 100% | 0 | \$0.00 | | 0 |
| 31402KMV3 | Unavailable | 96 | \$16,825,306.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,825,306.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KMW1 | Unavailable | 55 | \$9,021,549.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,021,549.43 | 100% | 0 | \$0.00 | | 0 |
| 31402KMX9 | Unavailable | 140 | \$9,889,336.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,889,336.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KMY7 | FLAGSTAR BANK, FSB | 1 | \$106,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,483,176.83 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,589,876.83 | 100% | 0 | \$0.00 | | 0 |
| 31402KN26 | Unavailable | 24 | \$1,516,545.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,516,545.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KN34 | Unavailable | 77 | \$15,902,080.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,902,080.99 | 100% | 0 | \$0.00 | | 0 |
| 31402KN42 | Unavailable | 131 | \$12,985,263.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,985,263.90 | 100% | 0 | \$0.00 | | 0 |
| 31402KN59 | FLAGSTAR BANK, FSB | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 489 | \$100,000,568.66 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$100,225,368.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KN67 | | Unavailable | 99 | \$6,878,383.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,878,383.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KN75 | | Unavailable | 157 | \$29,897,162.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,897,162.45 | 100% | 0 | \$0.00 | | 0 |
| 31402KN83 | | FLAGSTAR BANK, FSB | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$51,837,450.63 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$51,963,850.63 | 100% | 0 | \$0.00 | | 0 |
| 31402KN91 | | Unavailable | 320 | \$65,807,582.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$65,807,582.50 | 100% | 0 | \$0.00 | | 0 |
| 31402KNA8 | | Unavailable | 54 | \$9,711,066.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,711,066.86 | 100% | 0 | \$0.00 | | 0 |
| 31402KNB6 | | Unavailable | 71 | \$14,450,798.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,450,798.95 | 100% | 0 | \$0.00 | | 0 |
| 31402KNC4 | | FLAGSTAR BANK, FSB | 2 | \$370,205.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,138,016.74 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,508,222.30 | 100% | 0 | \$0.00 | | 0 |
| 31402KND2 | | Unavailable | 223 | \$46,548,434.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$46,548,434.38 | 100% | 0 | \$0.00 | | 0 |
| 31402KNE0 | | Unavailable | 213 | \$38,525,106.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$38,525,106.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KNF7 | | Unavailable | 162 | \$29,431,438.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,431,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31402KNG5 | | Unavailable | 344 | \$69,615,809.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$69,615,809.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KNH3 | | Unavailable | 107 | \$10,709,459.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,709,459.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KNJ9 | | Unavailable | 129 | \$12,860,026.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,860,026.75 | 100% | 0 | \$0.00 | | 0 |
| 31402KNK6 | | Unavailable | 73 | \$13,990,305.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$13,990,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KNL4 | Unavailable | | 64 | \$10,954,614.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,954,614.43 | 100% | 0 | \$0.00 | | 0 |
| 31402KNM2 | Unavailable | | 100 | \$10,038,864.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,038,864.07 | 100% | 0 | \$0.00 | | 0 |
| 31402KNN0 | Unavailable | | 334 | \$76,206,152.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$76,206,152.17 | 100% | 0 | \$0.00 | | 0 |
| 31402KNP5 | Unavailable | | 98 | \$22,299,721.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,299,721.86 | 100% | 0 | \$0.00 | | 0 |
| 31402KNQ3 | FLAGSTAR BANK, FSB | | 3 | \$283,872.17 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,902,901.71 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,186,773.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KNR1 | Unavailable | | 22 | \$3,921,332.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,921,332.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KNS9 | Unavailable | | 338 | \$73,168,085.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$73,168,085.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KNT7 | Unavailable | | 52 | \$11,690,448.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,690,448.06 | 100% | 0 | \$0.00 | | 0 |
| 31402KNU4 | Unavailable | | 37 | \$3,662,967.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,662,967.29 | 100% | 0 | \$0.00 | | 0 |
| 31402KNW0 | Unavailable | | 45 | \$3,089,060.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,089,060.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KNX8 | Unavailable | | 47 | \$7,595,111.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,595,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KNY6 | Unavailable | | 15 | \$1,425,130.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,425,130.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KNZ3 | Unavailable | | 21 | \$1,426,972.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,426,972.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KP24 | Unavailable | | 72 | \$15,102,987.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,102,987.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KP32 | FLAGSTAR BANK, FSB | 1 | \$118,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$39,193,974.20 | 99.7% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$39,312,874.20 | 100% | 0 | \$0.00 | | 0 |
| 31402KP40 | Unavailable | 100 | \$17,479,131.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,479,131.21 | 100% | 0 | \$0.00 | | 0 |
| 31402KP57 | Unavailable | 93 | \$20,531,010.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,531,010.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KP65 | FLAGSTAR BANK, FSB | 1 | \$322,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$43,213,261.45 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$43,535,961.45 | 100% | 0 | \$0.00 | | 0 |
| 31402KP73 | Unavailable | 94 | \$15,620,502.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,620,502.64 | 100% | 0 | \$0.00 | | 0 |
| 31402KP81 | FLAGSTAR BANK, FSB | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$41,685,175.19 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$41,915,175.19 | 100% | 0 | \$0.00 | | 0 |
| 31402KP99 | Unavailable | 102 | \$14,561,046.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,561,046.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KPA6 | Unavailable | 134 | \$13,081,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,081,351.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KPB4 | Unavailable | 86 | \$14,286,220.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,286,220.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KPC2 | FLAGSTAR BANK, FSB | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$59,101,187.84 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$59,290,187.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KPDO | Unavailable | 140 | \$22,929,845.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,929,845.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KPE8 | Unavailable | 81 | \$11,137,377.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,137,377.70 | 100% | 0 | \$0.00 | | 0 |
| 31402KPF5 | Unavailable | 115 | \$14,451,075.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,451,075.25 | 100% | 0 | \$0.00 | | 0 |
| 31402KPG3 | Unavailable | 228 | \$13,938,739.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$13,938,739.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KPH1 | Unavailable | 66 | \$8,054,584.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,054,584.96 | 100% | 0 | \$0.00 | | 0 |
| 31402KPJ7 | Unavailable | 63 | \$9,326,932.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,326,932.90 | 100% | 0 | \$0.00 | | 0 |
| 31402KPK4 | Unavailable | 44 | \$6,944,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,944,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KPL2 | Unavailable | 67 | \$13,119,577.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,119,577.78 | 100% | 0 | \$0.00 | | 0 |
| 31402KPM0 | Unavailable | 49 | \$4,761,164.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,761,164.47 | 100% | 0 | \$0.00 | | 0 |
| 31402KPP3 | Unavailable | 80 | \$5,184,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,184,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KPQ1 | Unavailable | 58 | \$10,975,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,975,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KPR9 | Unavailable | 166 | \$33,997,226.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,997,226.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KPS7 | Unavailable | 176 | \$28,444,759.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$28,444,759.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KPT5 | Unavailable | 67 | \$13,938,976.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,938,976.21 | 100% | 0 | \$0.00 | | 0 |
| 31402KPU2 | Unavailable | 83 | \$12,189,053.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,189,053.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KPV0 | Unavailable | 72 | \$12,464,924.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,464,924.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KPW8 | Unavailable | 204 | \$11,494,803.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$11,494,803.50 | 100% | 0 | \$0.00 | | 0 |
| 31402KPX6 | Unavailable | 101 | \$6,279,387.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,279,387.92 | 100% | 0 | \$0.00 | | 0 |
| 31402KPY4 | Unavailable | 33 | \$5,350,718.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,350,718.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KQ23 | Unavailable | 66 | \$12,189,233.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,189,233.89 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ31 | Unavailable | 139 | \$26,415,120.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$26,415,120.44 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ49 | Unavailable | 138 | \$13,339,428.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,339,428.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ56 | Unavailable | 168 | \$29,231,102.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$29,231,102.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ64 | Unavailable | 111 | \$7,667,223.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,667,223.88 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ72 | Unavailable | 376 | \$78,593,693.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$78,593,693.11 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ80 | Unavailable | 60 | \$9,654,117.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,654,117.90 | 100% | 0 | \$0.00 | | 0 |
| 31402KQ98 | Unavailable | 212 | \$41,432,406.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$41,432,406.36 | 100% | 0 | \$0.00 | | 0 |
| 31402KQA5 | Unavailable | 109 | \$18,862,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,862,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KQB3 | FLAGSTAR BANK, FSB | 1 | \$190,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$29,812,682.31 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$30,002,982.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KQC1 | Unavailable | 85 | \$16,063,314.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,063,314.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KQD9 | FLAGSTAR BANK, FSB | 1 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$30,205,061.00 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$30,398,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KQE7 | Unavailable | 114 | \$15,573,202.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,573,202.18 | 100% | 0 | \$0.00 | | 0 |
| 31402KQF4 | Unavailable | 96 | \$13,220,125.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,220,125.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KQG2 | Unavailable | 67 | \$13,496,433.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,496,433.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KQH0 | Unavailable | 57 | \$10,415,782.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,415,782.08 | 100% | 0 | \$0.00 | | 0 |
| 31402KQJ6 | Unavailable | 39 | \$8,151,341.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,151,341.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KQL1 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$57,907,178.96 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$58,103,178.96 | 100% | 0 | \$0.00 | | 0 |
| 31402KQM9 | Unavailable | 17 | \$1,666,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,666,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KQN7 | Unavailable | 19 | \$1,267,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,267,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KQP2 | Unavailable | 28 | \$1,739,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,739,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KQQ0 | Unavailable | 38 | \$3,710,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,710,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KQR8 | Unavailable | 39 | \$2,617,628.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,617,628.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KQS6 | Unavailable | 41 | \$2,749,547.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,749,547.06 | 100% | 0 | \$0.00 | | 0 |
| 31402KQT4 | FLAGSTAR BANK, FSB | 1 | \$59,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,104,845.36 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,163,845.36 | 100% | 0 | \$0.00 | | 0 |
| 31402KQU1 | Unavailable | 57 | \$6,406,813.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,406,813.49 | 100% | 0 | \$0.00 | | 0 |
| 31402KQV9 | Unavailable | 53 | \$5,188,028.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,188,028.86 | 100% | 0 | \$0.00 | | 0 |
| 31402KQW7 | Unavailable | 40 | \$3,956,376.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,956,376.53 | 100% | 0 | \$0.00 | | 0 |
| 31402KQX5 | Unavailable | 39 | \$3,745,690.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$3,745,690.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KQY3 | Unavailable | | 162 | \$10,519,094.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,519,094.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KQZ0 | Unavailable | | 62 | \$9,960,830.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,960,830.01 | 100% | 0 | \$0.00 | | 0 |
| 31402KR22 | FIRST HORIZON HOME LOAN CORPORATION | | 61 | \$12,658,130.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,658,130.48 | 100% | 0 | \$0.00 | | 0 |
| 31402KR30 | FIRST HORIZON HOME LOAN CORPORATION | | 31 | \$5,638,006.07 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$271,251.99 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,909,258.06 | 100% | 0 | \$0.00 | | 0 |
| 31402KR48 | FIRST HORIZON HOME LOAN CORPORATION | | 127 | \$21,587,593.10 | 92.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,790,850.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,378,443.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KRA4 | Unavailable | | 17 | \$2,869,914.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,869,914.60 | 100% | 0 | \$0.00 | | 0 |
| 31402KRB2 | Unavailable | | 17 | \$2,884,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,884,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KRC0 | Unavailable | | 121 | \$23,707,976.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,707,976.50 | 100% | 0 | \$0.00 | | 0 |
| 31402KRD8 | Unavailable | | 49 | \$9,723,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,723,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KRE6 | FLAGSTAR BANK, FSB | | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$18,593,799.34 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,733,799.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KRF3 | Unavailable | | 92 | \$11,152,167.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,152,167.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KRG1 | Unavailable | | 139 | \$19,097,269.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,097,269.48 | 100% | 0 | \$0.00 | | 0 |
| 31402KRH9 | Unavailable | | 203 | \$36,758,557.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$36,758,557.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KRJ5 | Unavailable | 288 | \$48,640,841.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$48,640,841.36 | 100% | 0 | \$0.00 | | 0 |
| 31402KRK2 | Unavailable | 239 | \$14,531,623.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$14,531,623.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KRL0 | Unavailable | 27 | \$1,799,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,799,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KRM8 | Unavailable | 8 | \$1,088,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KRN6 | Unavailable | 14 | \$3,011,354.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,011,354.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KRP1 | Unavailable | 54 | \$7,745,583.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,745,583.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KRT3 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,192,607.69 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,793.88 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,420,401.57 | 100% | 0 | \$0.00 | | 0 |
| 31402KRU0 | FIRST HORIZON HOME LOAN CORPORATION | 168 | \$10,273,307.21 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$514,106.51 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$10,787,413.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KRV8 | FIRST HORIZON HOME LOAN CORPORATION | 498 | \$89,047,167.70 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,427,763.58 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$92,474,931.28 | 100% | 0 | \$0.00 | | 0 |
| 31402KRX4 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$25,778,001.19 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,920,875.47 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$29,698,876.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KRY2 | FIRST HORIZON HOME LOAN CORPORATION | 310 | \$56,332,289.63 | 99.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$562,403.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$56,894,692.63 | 100% | 0 | \$0.00 | | 0 |
| 31402KRZ9 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$15,270,273.87 | 98.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$180,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,450,573.87 | 100% | 0 | \$0.00 | | 0 |
| 31402KS21 | | RBC MORTGAGE COMPANY | 5 | \$1,034,631.35 | 67.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$489,900.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,524,531.35 | 100% | 0 | \$0.00 | | 0 |
| 31402KS39 | | RBC MORTGAGE COMPANY | 47 | \$9,680,284.97 | 72.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,748,835.83 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,429,120.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KS62 | | RBC MORTGAGE COMPANY | 88 | \$17,239,410.72 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,085,370.37 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,324,781.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KS70 | | RBC MORTGAGE COMPANY | 17 | \$3,176,418.96 | 64.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,778,527.08 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,954,946.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KS88 | | RBC MORTGAGE COMPANY | 41 | \$7,985,660.00 | 84.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,425,312.26 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,410,972.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KS96 | | RBC MORTGAGE COMPANY | 118 | \$22,370,227.61 | 90.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,256,285.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,626,512.61 | 100% | 0 | \$0.00 | | 0 |
| 31402KSN5 | | RBC MORTGAGE COMPANY | 24 | \$3,889,212.10 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$937,316.70 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,826,528.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KSP0 | | RBC MORTGAGE COMPANY | 104 | \$20,367,588.22 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,814,826.01 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,182,414.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KSQ8 | | RBC MORTGAGE COMPANY | 9 | \$1,377,150.56 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,138,161.94 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,515,312.50 | 100% | 0 | \$0.00 | | 0 |
| 31402KSR6 | | RBC MORTGAGE COMPANY | 25 | \$5,336,034.23 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$498,851.71 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,834,885.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KSS4 | | RBC MORTGAGE COMPANY | 117 | \$23,653,448.01 | 73.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,443,085.20 | 26.31% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$32,096,533.21 | 100% | 0 | \$0.00 | | 0 |
| 31402KST2 | RBC MORTGAGE COMPANY | | 14 | \$1,844,289.79 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,776,182.05 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,620,471.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KSU9 | RBC MORTGAGE COMPANY | | 11 | \$1,748,534.66 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$241,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,989,534.66 | 100% | 0 | \$0.00 | | 0 |
| 31402KSV7 | RBC MORTGAGE COMPANY | | 91 | \$18,470,085.49 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,849,514.50 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,319,599.99 | 100% | 0 | \$0.00 | | 0 |
| 31402KSW5 | RBC MORTGAGE COMPANY | | 16 | \$2,506,922.97 | 59.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,734,433.31 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,241,356.28 | 100% | 0 | \$0.00 | | 0 |
| 31402KSX3 | RBC MORTGAGE COMPANY | | 13 | \$2,201,421.20 | 80.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$531,600.45 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,733,021.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KSY1 | RBC MORTGAGE COMPANY | | 57 | \$11,334,011.09 | 77.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,366,834.07 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,700,845.16 | 100% | 0 | \$0.00 | | 0 |
| 31402KSZ8 | RBC MORTGAGE COMPANY | | 11 | \$1,841,412.27 | 50.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,786,703.34 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,628,115.61 | 100% | 0 | \$0.00 | | 0 |
| 31402KT38 | RBC MORTGAGE COMPANY | | 10 | \$2,426,200.00 | 68.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,111,800.00 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KTBO | RBC MORTGAGE COMPANY | | 15 | \$3,313,250.00 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,120,646.18 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,433,896.18 | 100% | 0 | \$0.00 | | 0 |
| 31402KTC8 | RBC MORTGAGE COMPANY | | 53 | \$10,423,557.07 | 71.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,221,666.50 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,645,223.57 | 100% | 0 | \$0.00 | | 0 |
| 31402KTD6 | RBC MORTGAGE COMPANY | | 9 | \$1,676,000.00 | 69.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$732,057.27 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,408,057.27 | 100% | 0 | \$0.00 | | 0 |

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| 31402KTE4 | RBC MORTGAGE COMPANY | 17 | \$3,454,373.45 | 84.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$647,600.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,101,973.45 | 100% | 0 | \$0.00 | | 0 |
| 31402KTF1 | RBC MORTGAGE COMPANY | 101 | \$20,704,464.45 | 80.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,111,900.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,816,364.45 | 100% | 0 | \$0.00 | | 0 |
| 31402KTG9 | RBC MORTGAGE COMPANY | 12 | \$1,803,350.00 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$834,814.28 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,638,164.28 | 100% | 0 | \$0.00 | | 0 |
| 31402KTH7 | RBC MORTGAGE COMPANY | 8 | \$1,526,450.00 | 59.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,055,550.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KTJ3 | RBC MORTGAGE COMPANY | 57 | \$11,313,102.66 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,870,895.65 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,183,998.31 | 100% | 0 | \$0.00 | | 0 |
| 31402KTL8 | RBC MORTGAGE COMPANY | 42 | \$7,581,436.86 | 87.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,082,306.46 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,663,743.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KTM6 | RBC MORTGAGE COMPANY | 78 | \$14,768,364.16 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,079,910.20 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,848,274.36 | 100% | 0 | \$0.00 | | 0 |
| 31402KTP9 | RBC MORTGAGE COMPANY | 20 | \$3,978,260.00 | 89.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,432,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KTQ7 | RBC MORTGAGE COMPANY | 110 | \$22,113,100.17 | 75.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,006,557.16 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,119,657.33 | 100% | 0 | \$0.00 | | 0 |
| 31402KTR5 | RBC MORTGAGE COMPANY | 9 | \$1,921,110.90 | 70.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$797,586.82 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,718,697.72 | 100% | 0 | \$0.00 | | 0 |
| 31402KTS3 | RBC MORTGAGE COMPANY | 13 | \$2,715,150.00 | 69.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,190,300.00 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,905,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KTT1 | RBC MORTGAGE COMPANY | 78 | \$15,173,336.21 | 79.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,842,990.08 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,016,326.29 | 100% | 0 | \$0.00 | | 0 |
| 31402KTU8 | RBC MORTGAGE COMPANY | 6 | \$1,395,350.00 | 62.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$829,000.40 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,224,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31402KTV6 | RBC MORTGAGE COMPANY | 16 | \$3,501,550.00 | 79.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$877,200.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,378,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KTW4 | RBC MORTGAGE COMPANY | 86 | \$17,957,800.00 | 82.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,878,820.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,836,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KTX2 | RBC MORTGAGE COMPANY | 17 | \$2,677,215.68 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,922,573.90 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,599,789.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KTY0 | RBC MORTGAGE COMPANY | 10 | \$2,149,500.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$920,500.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KTZ7 | RBC MORTGAGE COMPANY | 83 | \$16,725,530.10 | 82.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,633,350.00 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,358,880.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KU28 | AMERICAN HOME MORTGAGE CORPORATION | 98 | \$19,695,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,695,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KU36 | AMERICAN HOME MORTGAGE CORPORATION | 126 | \$25,496,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,496,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KUA0 | AMERICAN HOME MORTGAGE CORPORATION | 154 | \$29,931,508.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$29,931,508.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KUB8 | AMERICAN HOME MORTGAGE CORPORATION | 83 | \$17,088,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,088,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KUC6 | AMERICAN HOME MORTGAGE CORPORATION | 85 | \$16,998,782.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$16,998,782.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KUL6 | | AMERICAN HOME MORTGAGE CORPORATION | 184 | \$34,147,027.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,147,027.38 | 100% | 0 | \$0.00 | | 0 |
| 31402KUM4 | | AMERICAN HOME MORTGAGE CORPORATION | 93 | \$18,331,832.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,331,832.96 | 100% | 0 | \$0.00 | | 0 |
| 31402KUN2 | | AMERICAN HOME MORTGAGE CORPORATION | 124 | \$24,070,399.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,070,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KUW2 | | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$3,538,245.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,538,245.41 | 100% | 0 | \$0.00 | | 0 |
| 31402KUX0 | | AMERICAN HOME MORTGAGE CORPORATION | 152 | \$29,934,100.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,934,100.21 | 100% | 0 | \$0.00 | | 0 |
| 31402KUY8 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,960,792.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,960,792.78 | 100% | 0 | \$0.00 | | 0 |
| 31402KV43 | | SUNTRUST MORTGAGE INC. | 11 | \$2,200,825.19 | 48.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,331,462.05 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,532,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KV50 | | SUNTRUST MORTGAGE INC. | 12 | \$2,196,062.59 | 46.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,514,918.31 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,710,980.90 | 100% | 0 | \$0.00 | | 0 |
| 31402KV68 | | SUNTRUST MORTGAGE INC. | 8 | \$443,700.44 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,829,146.21 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,272,846.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KV76 | | SUNTRUST MORTGAGE INC. | 27 | \$1,764,173.48 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$972,941.10 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,737,114.58 | 100% | 0 | \$0.00 | | 0 |
| 31402KV84 | | SUNTRUST MORTGAGE INC. | 10 | \$1,173,753.13 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,480,958.27 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,654,711.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KV92 | SUNTRUST MORTGAGE INC. | 9 | \$1,195,025.67 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,744,128.65 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,939,154.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KW26 | SUNTRUST MORTGAGE INC. | 16 | \$2,517,382.75 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,996,768.16 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,514,150.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KW34 | SUNTRUST MORTGAGE INC. | 22 | \$1,492,403.13 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,678,236.71 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,170,639.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KW42 | SUNTRUST MORTGAGE INC. | 21 | \$2,395,915.94 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,380,247.36 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,776,163.30 | 100% | 0 | \$0.00 | | 0 |
| 31402KW59 | SUNTRUST MORTGAGE INC. | 25 | \$2,851,073.77 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,439,753.03 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,290,826.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KW67 | SUNTRUST MORTGAGE INC. | 5 | \$1,071,537.85 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,779,690.89 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,851,228.74 | 100% | 0 | \$0.00 | | 0 |
| 31402KW75 | SUNTRUST MORTGAGE INC. | 13 | \$2,679,904.95 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,962,901.44 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,642,806.39 | 100% | 0 | \$0.00 | | 0 |
| 31402KW83 | SUNTRUST MORTGAGE INC. | 20 | \$4,721,940.22 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,004,779.04 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,726,719.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KW91 | SUNTRUST MORTGAGE INC. | 24 | \$1,543,191.06 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,845,721.13 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,388,912.19 | 100% | 0 | \$0.00 | | 0 |
| 31402KWA8 | SUNTRUST MORTGAGE INC. | 25 | \$2,720,247.28 | 42.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,712,445.78 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,432,693.06 | 100% | 0 | \$0.00 | | 0 |
| 31402KWB6 | SUNTRUST MORTGAGE INC. | 7 | \$942,839.74 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,744,303.71 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,687,143.45 | 100% | 0 | \$0.00 | | 0 |
| 31402KWC4 | SUNTRUST MORTGAGE INC. | 2 | \$612,028.38 | 1.81% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 131 | \$33,172,266.98 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$33,784,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31402KWD2 | SUNTRUST MORTGAGE INC. | 1 | \$322,329.85 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,859,890.99 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,182,220.84 | 100% | 0 | \$0.00 | | 0 |
| 31402KWE0 | SUNTRUST MORTGAGE INC. | 4 | \$1,249,348.21 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,444,418.91 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,693,767.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KWF7 | SUNTRUST MORTGAGE INC. | 12 | \$1,530,883.44 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,670,960.60 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,201,844.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KWG5 | SUNTRUST MORTGAGE INC. | 10 | \$1,154,603.12 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,996,406.33 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,151,009.45 | 100% | 0 | \$0.00 | | 0 |
| 31402KWH3 | SUNTRUST MORTGAGE INC. | 17 | \$3,371,705.77 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,259,449.32 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,631,155.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KWJ9 | SUNTRUST MORTGAGE INC. | 1 | \$321,914.62 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,441,478.36 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,763,392.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KWK6 | SUNTRUST MORTGAGE INC. | 17 | \$3,526,791.56 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,034,760.15 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,561,551.71 | 100% | 0 | \$0.00 | | 0 |
| 31402KWL4 | SUNTRUST MORTGAGE INC. | 2 | \$602,415.37 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,729,070.63 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,331,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KWM2 | SUNTRUST MORTGAGE INC. | 10 | \$596,410.94 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,653,934.24 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,250,345.18 | 100% | 0 | \$0.00 | | 0 |
| 31402KWN0 | SUNTRUST MORTGAGE INC. | 9 | \$1,102,416.60 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,025,310.62 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,127,727.22 | 100% | 0 | \$0.00 | | 0 |
| 31402KWP5 | SUNTRUST MORTGAGE INC. | 19 | \$3,069,174.96 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,502,311.86 | 80.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$15,571,486.82 | 100% | 0 | \$0.00 | | 0 |
| 31402KWQ3 | SUNTRUST MORTGAGE INC. | | 25 | \$1,538,840.06 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$3,606,767.87 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,145,607.93 | 100% | 0 | \$0.00 | | 0 |
| 31402KWR1 | SUNTRUST MORTGAGE INC. | | 22 | \$2,429,739.28 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$8,440,545.95 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,870,285.23 | 100% | 0 | \$0.00 | | 0 |
| 31402KWS9 | SUNTRUST MORTGAGE INC. | | 12 | \$1,336,900.62 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,073,676.50 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,410,577.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KWT7 | SUNTRUST MORTGAGE INC. | | 7 | \$1,483,741.99 | 35.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,653,147.81 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,136,889.80 | 100% | 0 | \$0.00 | | 0 |
| 31402KWU4 | SUNTRUST MORTGAGE INC. | | 23 | \$5,562,090.64 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$18,235,405.27 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,797,495.91 | 100% | 0 | \$0.00 | | 0 |
| 31402KWW0 | SUNTRUST MORTGAGE INC. | | 30 | \$1,941,751.87 | 54.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,606,320.76 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,548,072.63 | 100% | 0 | \$0.00 | | 0 |
| 31402KWX8 | SUNTRUST MORTGAGE INC. | | 25 | \$2,793,428.54 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,852,555.60 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,645,984.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KWY6 | SUNTRUST MORTGAGE INC. | | 12 | \$2,780,871.08 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$11,367,414.71 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,148,285.79 | 100% | 0 | \$0.00 | | 0 |
| 31402KWZ3 | SUNTRUST MORTGAGE INC. | | 10 | \$760,425.23 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,082,455.04 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,842,880.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KX25 | HOME STAR MORTGAGE SERVICES, LLC | | 10 | \$1,726,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,726,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KX33 | HOME STAR MORTGAGE SERVICES, LLC | | 46 | \$6,020,996.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,020,996.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402KX66 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,298,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,298,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KX74 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$2,713,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,713,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KX82 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,679,056.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,679,056.37 | 100% | 0 | \$0.00 | | 0 |
| 31402KXA7 | SUNTRUST MORTGAGE INC. | 41 | \$4,785,474.79 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,998,719.35 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,784,194.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KXD1 | SUNTRUST MORTGAGE INC. | 15 | \$3,372,552.96 | 30.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,812,021.28 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,184,574.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KXE9 | SUNTRUST MORTGAGE INC. | 8 | \$890,989.02 | 57.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$656,783.92 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,547,772.94 | 100% | 0 | \$0.00 | | 0 |
| 31402KXF6 | SUNTRUST MORTGAGE INC. | 8 | \$1,446,754.01 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,849,764.13 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,296,518.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KXG4 | SUNTRUST MORTGAGE INC. | 12 | \$2,242,378.24 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$729,827.74 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,972,205.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KXH2 | SUNTRUST MORTGAGE INC. | 6 | \$419,425.54 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,034,019.80 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,453,445.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KXJ8 | SUNTRUST MORTGAGE INC. | 20 | \$1,301,591.35 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,522,953.15 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,824,544.50 | 100% | 0 | \$0.00 | | 0 |
| 31402KXK5 | SUNTRUST MORTGAGE INC. | 6 | \$337,885.66 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$970,736.03 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,308,621.69 | 100% | 0 | \$0.00 | | 0 |
| 31402KXL3 | SUNTRUST MORTGAGE INC. | 25 | \$3,119,978.83 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,291,260.73 | 74.86% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$12,411,239.56 | 100% | 0 | \$0.00 | | 0 |
| 31402KXM1 | SUNTRUST MORTGAGE INC. | | 21 | \$2,331,832.70 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$7,989,245.73 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,321,078.43 | 100% | 0 | \$0.00 | | 0 |
| 31402KXX7 | HOME STAR MORTGAGE SERVICES, LLC | | 23 | \$3,863,651.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,863,651.68 | 100% | 0 | \$0.00 | | 0 |
| 31402KXY5 | HOME STAR MORTGAGE SERVICES, LLC | | 13 | \$1,576,335.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,576,335.28 | 100% | 0 | \$0.00 | | 0 |
| 31402KXZ2 | HOME STAR MORTGAGE SERVICES, LLC | | 12 | \$1,804,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,804,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYC2 | HOME STAR MORTGAGE SERVICES, LLC | | 16 | \$2,330,723.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,330,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYD0 | HOME STAR MORTGAGE SERVICES, LLC | | 38 | \$4,783,580.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,783,580.10 | 100% | 0 | \$0.00 | | 0 |
| 31402KYF5 | HOME STAR MORTGAGE SERVICES, LLC | | 10 | \$1,202,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,202,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402L2T8 | Unavailable | | 13 | \$2,713,630.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,713,630.07 | 100% | 0 | \$0.00 | | 0 |
| 31402L2U5 | OHIO SAVINGS BANK | | 6 | \$831,866.54 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$10,714,729.23 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,546,595.77 | 100% | 0 | \$0.00 | | 0 |
| 31402L2V3 | Unavailable | | 21 | \$2,506,216.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,506,216.07 | 100% | 0 | \$0.00 | | 0 |
| 31402L4K5 | OHIO SAVINGS BANK | | 4 | \$384,875.22 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,085,761.55 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,470,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31402L4U3 | Unavailable | | 91 | \$14,903,449.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,903,449.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402L4V1 | Unavailable | 28 | \$3,749,292.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,749,292.26 | 100% | 0 | \$0.00 | | 0 |
| 31402L4W9 | Unavailable | 33 | \$4,028,729.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,028,729.53 | 100% | 0 | \$0.00 | | 0 |
| 31402L5J7 | OHIO SAVINGS BANK | 2 | \$332,655.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$86,025,617.50 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$86,358,272.64 | 100% | 0 | \$0.00 | | 0 |
| 31402L5K4 | OHIO SAVINGS BANK | 1 | \$231,551.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$25,130,188.49 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,361,739.85 | 100% | 0 | \$0.00 | | 0 |
| 31402L5L2 | OHIO SAVINGS BANK | 3 | \$422,052.26 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,862,121.85 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,284,174.11 | 100% | 0 | \$0.00 | | 0 |
| 31402LBE1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,366,068.50 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,836,965.32 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,203,033.82 | 100% | 0 | \$0.00 | | 0 |
| 31402LBF8 | IRWIN MORTGAGE CORPORATION | 56 | \$8,134,311.57 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,275,701.20 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,410,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31402LBG6 | IRWIN MORTGAGE CORPORATION | 85 | \$10,722,705.61 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$36,669,966.35 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$47,392,671.96 | 100% | 0 | \$0.00 | | 0 |
| 31402LBH4 | IRWIN MORTGAGE CORPORATION | 13 | \$1,233,953.15 | 13.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,837,914.00 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,071,867.15 | 100% | 0 | \$0.00 | | 0 |
| 31402LBJ0 | IRWIN MORTGAGE CORPORATION | 26 | \$3,415,129.46 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,078,950.37 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,494,079.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LBK7 | IRWIN MORTGAGE CORPORATION | 24 | \$3,658,324.09 | 40.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 35 | \$5,360,157.75 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,018,481.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LBL5 | | IRWIN MORTGAGE CORPORATION | 40 | \$4,779,565.00 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,276,264.78 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,055,829.78 | 100% | 0 | \$0.00 | | 0 |
| 31402LBM3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,710,682.84 | 66.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$859,300.00 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,569,982.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LBN1 | | IRWIN MORTGAGE CORPORATION | 48 | \$7,748,562.82 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$32,291,175.65 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$40,039,738.47 | 100% | 0 | \$0.00 | | 0 |
| 31402LBP6 | | IRWIN MORTGAGE CORPORATION | 45 | \$4,413,767.06 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,321,923.61 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,735,690.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LBQ4 | | IRWIN MORTGAGE CORPORATION | 135 | \$16,893,996.34 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 649 | \$90,070,743.21 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 784 | \$106,964,739.55 | 100% | 0 | \$0.00 | | 0 |
| 31402LBR2 | | IRWIN MORTGAGE CORPORATION | 37 | \$3,878,547.16 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$15,390,351.87 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,268,899.03 | 100% | 0 | \$0.00 | | 0 |
| 31402LBS0 | | IRWIN MORTGAGE CORPORATION | 3 | \$443,050.00 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,124,626.27 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,567,676.27 | 100% | 0 | \$0.00 | | 0 |
| 31402LBT8 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,246,450.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,942,893.00 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,189,343.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LBU5 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,605,704.73 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,058,506.12 | 75.32% | 0 | \$0.00 | NA | 0 |

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| Total | | | 143 | \$18,664,210.85 | 100% | 0 | \$0.00 | | 0 |
| 31402LBV3 | | IRWIN MORTGAGE CORPORATION | 3 | \$424,100.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,971,846.00 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,395,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LC91 | | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 62 | \$8,929,158.79 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,435,689.55 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,364,848.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LCV2 | | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,040,989.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,040,989.50 | 100% | 0 | \$0.00 | | 0 |
| 31402LCW0 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,077,036.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,077,036.05 | 100% | 0 | \$0.00 | | 0 |
| 31402LD74 | | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 18 | \$2,005,541.15 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,695,207.37 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,700,748.52 | 100% | 0 | \$0.00 | | 0 |
| 31402LD82 | | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 40 | \$3,181,755.74 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$670,036.13 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,851,791.87 | 100% | 0 | \$0.00 | | 0 |
| 31402LDA7 | | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 79 | \$8,573,351.74 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$469,509.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,042,861.04 | 100% | 0 | \$0.00 | | 0 |
| 31402LE57 | | INDEPENDENT BANK CORPORATION | 28 | \$3,272,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,272,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LE65 | | INDEPENDENT BANK CORPORATION | 38 | \$4,438,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,438,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LE73 | | INDEPENDENT BANK CORPORATION | 24 | \$2,849,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,849,250.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402LE81 | INDEPENDENT BANK CORPORATION | 56 | \$7,677,724.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,677,724.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LE99 | INDEPENDENT BANK CORPORATION | 18 | \$2,041,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,041,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LF31 | INDYMAC BANK, FSB | 21 | \$4,606,057.54 | 38.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,401,489.67 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,007,547.21 | 100% | 0 | \$0.00 | | 0 |
| 31402LF49 | INDYMAC BANK, FSB | 26 | \$5,489,806.94 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,530,104.37 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,019,911.31 | 100% | 0 | \$0.00 | | 0 |
| 31402LF56 | Unavailable | 45 | \$9,888,851.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,888,851.42 | 100% | 0 | \$0.00 | | 0 |
| 31402LF64 | Unavailable | 35 | \$8,037,182.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,037,182.18 | 100% | 0 | \$0.00 | | 0 |
| 31402LF72 | INDYMAC BANK, FSB | 2 | \$525,213.28 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,558,260.10 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,083,473.38 | 100% | 0 | \$0.00 | | 0 |
| 31402LF80 | Unavailable | 48 | \$10,018,731.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,018,731.17 | 100% | 0 | \$0.00 | | 0 |
| 31402LF98 | INDYMAC BANK, FSB | 9 | \$1,920,435.65 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,107,074.23 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,027,509.88 | 100% | 0 | \$0.00 | | 0 |
| 31402LFA5 | INDEPENDENT BANK CORPORATION | 24 | \$3,234,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,234,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LFB3 | INDEPENDENT BANK CORPORATION | 17 | \$1,965,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,965,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LFC1 | INDEPENDENT BANK CORPORATION | 13 | \$1,208,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,208,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402LFD9 | | INDEPENDENT BANK CORPORATION | 12 | \$1,146,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,146,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LFE7 | | INDEPENDENT BANK CORPORATION | 17 | \$1,889,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,889,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LG22 | | INDYMAC BANK, FSB | 1 | \$128,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,710,547.71 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,838,547.71 | 100% | 0 | \$0.00 | | 0 |
| 31402LG30 | | INDYMAC BANK, FSB | 8 | \$1,081,950.00 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LG63 | | INDYMAC BANK, FSB | 35 | \$6,612,409.33 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,022,766.05 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,635,175.38 | 100% | 0 | \$0.00 | | 0 |
| 31402LG71 | | INDYMAC BANK, FSB | 19 | \$2,989,829.48 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,310,451.97 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,300,281.45 | 100% | 0 | \$0.00 | | 0 |
| 31402LG89 | | Unavailable | 64 | \$12,279,209.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,279,209.96 | 100% | 0 | \$0.00 | | 0 |
| 31402LGA4 | | Unavailable | 43 | \$7,847,873.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,847,873.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LGB2 | | INDYMAC BANK, FSB | 5 | \$1,084,289.88 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,398,240.72 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,482,530.60 | 100% | 0 | \$0.00 | | 0 |
| 31402LGC0 | | INDYMAC BANK, FSB | 7 | \$1,061,000.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,553,786.75 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,614,786.75 | 100% | 0 | \$0.00 | | 0 |
| 31402LGD8 | | Unavailable | 46 | \$8,069,765.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,069,765.88 | 100% | 0 | \$0.00 | | 0 |
| 31402LGE6 | | INDYMAC BANK, FSB | 2 | \$521,625.25 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,560,898.58 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,082,523.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LGF3 | | Unavailable | 82 | \$15,042,914.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$15,042,914.59 | 100% | 0 | \$0.00 | | 0 |
| 31402LGH9 | INDYMAC BANK, FSB | | 3 | \$467,905.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$15,566,563.97 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,034,468.97 | 100% | 0 | \$0.00 | | 0 |
| 31402LGJ5 | INDYMAC BANK, FSB | | 13 | \$2,704,953.26 | 27.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,065,273.31 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,770,226.57 | 100% | 0 | \$0.00 | | 0 |
| 31402LGK2 | INDYMAC BANK, FSB | | 15 | \$3,470,160.83 | 13.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$21,585,160.33 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,055,321.16 | 100% | 0 | \$0.00 | | 0 |
| 31402LGL0 | INDYMAC BANK, FSB | | 1 | \$122,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$12,980,824.34 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,103,024.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LGN6 | Unavailable | | 34 | \$7,821,614.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,821,614.33 | 100% | 0 | \$0.00 | | 0 |
| 31402LGP1 | INDYMAC BANK, FSB | | 35 | \$5,721,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,721,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LGQ9 | INDYMAC BANK, FSB | | 4 | \$677,400.59 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,233,447.00 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,910,847.59 | 100% | 0 | \$0.00 | | 0 |
| 31402LGR7 | INDYMAC BANK, FSB | | 5 | \$699,450.00 | 58.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$492,804.88 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,192,254.88 | 100% | 0 | \$0.00 | | 0 |
| 31402LGS5 | INDYMAC BANK, FSB | | 14 | \$1,925,100.00 | 93.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$123,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,048,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LGU0 | INDYMAC BANK, FSB | | 3 | \$364,150.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$767,767.00 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,131,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LGV8 | INDYMAC BANK, FSB | | 49 | \$9,807,555.40 | 49.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,838,842.58 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,646,397.98 | 100% | 0 | \$0.00 | | 0 |
| 31402LGW6 | INDYMAC BANK, FSB | | 150 | \$30,405,541.82 | 38.46% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 221 | \$48,648,708.59 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$79,054,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31402LGX4 | INDYMAC BANK, FSB | 17 | \$3,016,931.40 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,799,223.06 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,816,154.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LGY2 | INDYMAC BANK, FSB | 17 | \$2,409,281.11 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,853,007.17 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,262,288.28 | 100% | 0 | \$0.00 | | 0 |
| 31402LGZ9 | INDYMAC BANK, FSB | 3 | \$410,965.73 | 14.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,403,109.49 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,814,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31402LHA3 | INDYMAC BANK, FSB | 3 | \$407,300.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$943,957.00 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,351,257.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LHD7 | INDYMAC BANK, FSB | 52 | \$12,896,603.77 | 35.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,092,392.28 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$35,988,996.05 | 100% | 0 | \$0.00 | | 0 |
| 31402LHF2 | INDYMAC BANK, FSB | 341 | \$68,962,763.11 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$70,432,187.26 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$139,394,950.37 | 100% | 0 | \$0.00 | | 0 |
| 31402LHG0 | INDYMAC BANK, FSB | 42 | \$6,966,196.44 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,898,500.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,864,696.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LHH8 | INDYMAC BANK, FSB | 59 | \$8,695,119.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$31,795,620.42 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$40,490,739.42 | 100% | 0 | \$0.00 | | 0 |
| 31402LHJ4 | INDYMAC BANK, FSB | 3 | \$215,600.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,249,898.68 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,465,498.68 | 100% | 0 | \$0.00 | | 0 |
| 31402LHK1 | Unavailable | 9 | \$1,325,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,325,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LHR6 | INDYMAC BANK, FSB | 1 | \$125,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,945,434.67 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,071,034.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LK27 | GMAC MORTGAGE CORPORATION | 106 | \$18,733,170.26 | 55.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,099,755.82 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,832,926.08 | 100% | 0 | \$0.00 | | 0 |
| 31402LK35 | GMAC MORTGAGE CORPORATION | 20 | \$2,845,476.64 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,291,735.73 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,137,212.37 | 100% | 0 | \$0.00 | | 0 |
| 31402LK43 | GMAC MORTGAGE CORPORATION | 106 | \$18,787,857.30 | 55.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,359,511.31 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,147,368.61 | 100% | 0 | \$0.00 | | 0 |
| 31402LK50 | GMAC MORTGAGE CORPORATION | 96 | \$17,639,460.62 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,153,192.59 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,792,653.21 | 100% | 0 | \$0.00 | | 0 |
| 31402LK68 | GMAC MORTGAGE CORPORATION | 88 | \$14,501,365.32 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,484,654.62 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,986,019.94 | 100% | 0 | \$0.00 | | 0 |
| 31402LK76 | GMAC MORTGAGE CORPORATION | 98 | \$16,700,876.58 | 48.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,579,170.82 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,280,047.40 | 100% | 0 | \$0.00 | | 0 |
| 31402LK84 | GMAC MORTGAGE CORPORATION | 80 | \$14,268,881.00 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$20,600,996.72 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$34,869,877.72 | 100% | 0 | \$0.00 | | 0 |
| 31402LK92 | GMAC MORTGAGE CORPORATION | 112 | \$20,544,402.59 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,054,586.76 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,598,989.35 | 100% | 0 | \$0.00 | | 0 |
| 31402LKE1 | GMAC MORTGAGE CORPORATION | 191 | \$18,259,888.61 | 62.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$10,968,756.67 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$29,228,645.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LKF8 | GMAC MORTGAGE CORPORATION | 13 | \$1,234,806.91 | 56.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$948,213.12 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,183,020.03 | 100% | 0 | \$0.00 | | 0 |
| 31402LKG6 | GMAC MORTGAGE CORPORATION | 142 | \$19,210,730.97 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,227,078.65 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$33,437,809.62 | 100% | 0 | \$0.00 | | 0 |
| 31402LKH4 | GMAC MORTGAGE CORPORATION | 17 | \$2,229,558.47 | 39.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,432,758.95 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,662,317.42 | 100% | 0 | \$0.00 | | 0 |
| 31402LKJ0 | GMAC MORTGAGE CORPORATION | 156 | \$24,591,779.07 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,724,111.37 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$34,315,890.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LKK7 | GMAC MORTGAGE CORPORATION | 178 | \$26,176,515.99 | 76.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,186,285.27 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$34,362,801.26 | 100% | 0 | \$0.00 | | 0 |
| 31402LKL5 | GMAC MORTGAGE CORPORATION | 21 | \$3,007,077.27 | 40.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,432,522.78 | 59.58% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,439,600.05 | 100% | 0 | \$0.00 | | 0 |
| 31402LKM3 | GMAC MORTGAGE CORPORATION | 152 | \$22,173,940.96 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,624,299.74 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$32,798,240.70 | 100% | 0 | \$0.00 | | 0 |
| 31402LKN1 | GMAC MORTGAGE CORPORATION | 127 | \$19,275,859.14 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,894,013.77 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,169,872.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LKP6 | GMAC MORTGAGE CORPORATION | 10 | \$1,091,716.28 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,868,258.51 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,959,974.79 | 100% | 0 | \$0.00 | | 0 |
| 31402LKQ4 | GMAC MORTGAGE | 157 | \$25,222,598.44 | 72.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$9,452,645.34 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$34,675,243.78 | 100% | 0 | \$0.00 | | 0 |
| 31402LKR2 | | GMAC MORTGAGE CORPORATION | 103 | \$15,919,970.12 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,962,899.69 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,882,869.81 | 100% | 0 | \$0.00 | | 0 |
| 31402LKS0 | | GMAC MORTGAGE CORPORATION | 140 | \$22,071,566.47 | 65.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,503,967.01 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$33,575,533.48 | 100% | 0 | \$0.00 | | 0 |
| 31402LKT8 | | GMAC MORTGAGE CORPORATION | 119 | \$18,774,016.16 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,630,874.23 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,404,890.39 | 100% | 0 | \$0.00 | | 0 |
| 31402LKU5 | | GMAC MORTGAGE CORPORATION | 153 | \$22,974,791.20 | 68.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,676,254.33 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$33,651,045.53 | 100% | 0 | \$0.00 | | 0 |
| 31402LKV3 | | GMAC MORTGAGE CORPORATION | 68 | \$12,564,040.96 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,720,352.97 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$31,284,393.93 | 100% | 0 | \$0.00 | | 0 |
| 31402LKW1 | | GMAC MORTGAGE CORPORATION | 116 | \$20,086,316.48 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,305,583.99 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,391,900.47 | 100% | 0 | \$0.00 | | 0 |
| 31402LKX9 | | GMAC MORTGAGE CORPORATION | 73 | \$12,760,195.43 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,210,179.52 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,970,374.95 | 100% | 0 | \$0.00 | | 0 |
| 31402LKY7 | | GMAC MORTGAGE CORPORATION | 109 | \$20,386,442.28 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,134,013.11 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,520,455.39 | 100% | 0 | \$0.00 | | 0 |
| 31402LKZ4 | | GMAC MORTGAGE CORPORATION | 110 | \$18,606,137.09 | 54.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$15,559,271.47 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,165,408.56 | 100% | 0 | \$0.00 | | 0 |
| 31402LL75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,227,427.53 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,801,420.04 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,028,847.57 | 100% | 0 | \$0.00 | | 0 |
| 31402LL83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,127,854.33 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,366,593.52 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,494,447.85 | 100% | 0 | \$0.00 | | 0 |
| 31402LL91 | | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$5,215,992.90 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,814,338.44 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,030,331.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LLA8 | | GMAC MORTGAGE CORPORATION | 129 | \$22,278,380.58 | 65.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,707,081.67 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,985,462.25 | 100% | 0 | \$0.00 | | 0 |
| 31402LLB6 | | GMAC MORTGAGE CORPORATION | 62 | \$11,499,088.11 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,664,324.81 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,163,412.92 | 100% | 0 | \$0.00 | | 0 |
| 31402LLC4 | | GMAC MORTGAGE CORPORATION | 81 | \$15,173,608.78 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,974,947.34 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,148,556.12 | 100% | 0 | \$0.00 | | 0 |
| 31402LLD2 | | GMAC MORTGAGE CORPORATION | 81 | \$15,571,101.63 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,768,791.22 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,339,892.85 | 100% | 0 | \$0.00 | | 0 |
| 31402LLE0 | | GMAC MORTGAGE CORPORATION | 105 | \$17,929,522.83 | 51.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,642,688.06 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,572,210.89 | 100% | 0 | \$0.00 | | 0 |
| 31402LLF7 | | GMAC MORTGAGE CORPORATION | 67 | \$13,013,149.52 | 58.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,301,589.66 | 41.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$22,314,739.18 | 100% | 0 | \$0.00 | | 0 |
| 31402LLG5 | | GMAC MORTGAGE CORPORATION | 108 | \$19,609,027.99 | 57.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,624,941.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,233,968.99 | 100% | 0 | \$0.00 | | 0 |
| 31402LLH3 | | GMAC MORTGAGE CORPORATION | 155 | \$22,194,735.92 | 66.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,057,468.12 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$33,252,204.04 | 100% | 0 | \$0.00 | | 0 |
| 31402LLJ9 | | GMAC MORTGAGE CORPORATION | 103 | \$15,033,793.44 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$19,321,454.02 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$34,355,247.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LLK6 | | GMAC MORTGAGE CORPORATION | 142 | \$20,953,557.61 | 60.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,504,232.15 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$34,457,789.76 | 100% | 0 | \$0.00 | | 0 |
| 31402LLL4 | | GMAC MORTGAGE CORPORATION | 98 | \$15,334,538.10 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,986,480.82 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,321,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31402LLM2 | | GMAC MORTGAGE CORPORATION | 145 | \$22,147,154.18 | 65.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,764,754.73 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$33,911,908.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LLN0 | | GMAC MORTGAGE CORPORATION | 70 | \$11,654,522.41 | 46.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,370,541.23 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,025,063.64 | 100% | 0 | \$0.00 | | 0 |
| 31402LLP5 | | GMAC MORTGAGE CORPORATION | 50 | \$10,566,957.58 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,458,141.20 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,025,098.78 | 100% | 0 | \$0.00 | | 0 |
| 31402LLQ3 | | GMAC MORTGAGE CORPORATION | 43 | \$7,135,339.83 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,879,750.95 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,015,090.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LLR1 | GMAC MORTGAGE CORPORATION | 54 | \$9,909,328.96 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,115,235.39 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,024,564.35 | 100% | 0 | \$0.00 | | 0 |
| 31402LLT7 | GMAC MORTGAGE CORPORATION | 166 | \$11,048,839.99 | 56.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$8,401,212.58 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$19,450,052.57 | 100% | 0 | \$0.00 | | 0 |
| 31402LLU4 | GMAC MORTGAGE CORPORATION | 112 | \$10,951,631.30 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,739,614.01 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,691,245.31 | 100% | 0 | \$0.00 | | 0 |
| 31402LLV2 | GMAC MORTGAGE CORPORATION | 81 | \$15,422,600.54 | 49.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,937,089.12 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$31,359,689.66 | 100% | 0 | \$0.00 | | 0 |
| 31402LLW0 | GMAC MORTGAGE CORPORATION | 143 | \$23,903,301.37 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,489,095.15 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,392,396.52 | 100% | 0 | \$0.00 | | 0 |
| 31402LLX8 | GMAC MORTGAGE CORPORATION | 110 | \$20,382,286.09 | 58.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,429,599.68 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,811,885.77 | 100% | 0 | \$0.00 | | 0 |
| 31402LM25 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,007,744.47 | 46.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,993,474.05 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,001,218.52 | 100% | 0 | \$0.00 | | 0 |
| 31402LM33 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,516,578.12 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,482,622.40 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,999,200.52 | 100% | 0 | \$0.00 | | 0 |
| 31402LM41 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,448,657.21 | 55.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,939,618.69 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,388,275.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LM58 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$440,749.54 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$658,369.01 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,099,118.55 | 100% | 0 | \$0.00 | | 0 |
| 31402LM66 | Unavailable | 58 | \$14,999,642.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,999,642.70 | 100% | 0 | \$0.00 | | 0 |
| 31402LM74 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,540,960.75 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,637,104.08 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,178,064.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LM82 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,419,342.05 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,581,908.54 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,001,250.59 | 100% | 0 | \$0.00 | | 0 |
| 31402LM90 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,149,011.92 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,852,127.95 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,001,139.87 | 100% | 0 | \$0.00 | | 0 |
| 31402LMA7 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,971,933.38 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,470,394.95 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,442,328.33 | 100% | 0 | \$0.00 | | 0 |
| 31402LMB5 | UNION FEDERAL BANK OF INDIANAPOLIS | 89 | \$14,549,169.08 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$35,401,315.14 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$49,950,484.22 | 100% | 0 | \$0.00 | | 0 |
| 31402LMC3 | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$8,203,985.37 | 42.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,170,672.47 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,374,657.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LMD1 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,715,201.86 | 53.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,471,746.20 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,186,948.06 | 100% | 0 | \$0.00 | | 0 |
| 31402LML3 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,486,569.77 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,903,902.54 | 45.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$6,390,472.31 | 100% | 0 | \$0.00 | | 0 |
| 31402LMM1 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$6,619,524.44 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$13,381,596.11 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,001,120.55 | 100% | 0 | \$0.00 | | 0 |
| 31402LMN9 | Unavailable | | 112 | \$20,001,284.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,001,284.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LMP4 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$3,745,240.78 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,256,121.01 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,001,361.79 | 100% | 0 | \$0.00 | | 0 |
| 31402LMQ2 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$3,456,200.24 | 46.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,045,078.62 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,501,278.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LMR0 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$751,675.08 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$968,010.10 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,719,685.18 | 100% | 0 | \$0.00 | | 0 |
| 31402LMS8 | Unavailable | | 63 | \$10,000,065.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,065.41 | 100% | 0 | \$0.00 | | 0 |
| 31402LMT6 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$3,906,167.76 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,094,604.04 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,771.80 | 100% | 0 | \$0.00 | | 0 |
| 31402LMU3 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$504,158.23 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,073,529.76 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,577,687.99 | 100% | 0 | \$0.00 | | 0 |
| 31402LMV1 | HSBC MORTGAGE CORPORATION (USA) | | 47 | \$9,664,653.28 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,336,394.33 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,001,047.61 | 100% | 0 | \$0.00 | | 0 |
| 31402LMW9 | HSBC MORTGAGE CORPORATION (USA) | | 42 | \$7,649,779.78 | 42.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,350,714.48 | 57.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$18,000,494.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LMY5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,986,602.81 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,013,068.58 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,999,671.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LMZ2 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,155,288.37 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,845,597.53 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,000,885.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LN24 | | Unavailable | 115 | \$20,000,677.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,000,677.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LN57 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,168,384.63 | 38.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,332,100.00 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,500,484.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LNA6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,004,921.80 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,996,531.80 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,001,453.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LNB4 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,306,382.57 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,694,751.64 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,001,134.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LNC2 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$5,836,014.19 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,164,100.00 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,000,114.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LND0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,760,931.93 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,238,445.89 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,999,377.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LNE8 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,131,106.30 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,871,293.63 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,002,399.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LNF5 | | Unavailable | 70 | \$19,999,957.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$19,999,957.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LNG3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,125,003.42 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,875,696.21 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,000,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31402LNH1 | | HSBC MORTGAGE CORPORATION (USA) | 81 | \$7,517,482.54 | 50.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,482,853.29 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,000,335.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LNI7 | | HSBC MORTGAGE CORPORATION (USA) | 74 | \$4,263,786.13 | 74.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,494,283.30 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,758,069.43 | 100% | 0 | \$0.00 | | 0 |
| 31402LNI4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,195,984.02 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,144,697.15 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,340,681.17 | 100% | 0 | \$0.00 | | 0 |
| 31402LNL2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,695,137.29 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,304,317.56 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,999,454.85 | 100% | 0 | \$0.00 | | 0 |
| 31402LNM0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,365,949.84 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,633,914.33 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,999,864.17 | 100% | 0 | \$0.00 | | 0 |
| 31402LNN8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,763,097.52 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,132,023.39 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,895,120.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LNP3 | | Unavailable | 80 | \$15,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,001,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LNQ1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,200,410.00 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,800,553.45 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,963.45 | 100% | 0 | \$0.00 | | 0 |
| 31402LNR9 | | | 31 | \$4,290,582.69 | 32.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 52 | \$8,950,300.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,240,882.69 | 100% | 0 | \$0.00 | | 0 |
| 31402LNS7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,942,423.72 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,002,423.72 | 100% | 0 | \$0.00 | | 0 |
| 31402LNT5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,181,002.81 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,818,851.12 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,999,853.93 | 100% | 0 | \$0.00 | | 0 |
| 31402LNU2 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,149,957.21 | 47.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,851,500.00 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,001,457.21 | 100% | 0 | \$0.00 | | 0 |
| 31402LNV0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,175,471.61 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,824,618.70 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,000,090.31 | 100% | 0 | \$0.00 | | 0 |
| 31402LNW8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,386,257.04 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$14,612,650.00 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$19,998,907.04 | 100% | 0 | \$0.00 | | 0 |
| 31402LNX6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,447,584.68 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,554,473.61 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,002,058.29 | 100% | 0 | \$0.00 | | 0 |
| 31402LNY4 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$5,723,300.00 | 57.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,276,700.00 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LNZ1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,863,631.90 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,138,850.00 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,002,481.90 | 100% | 0 | \$0.00 | | 0 |
| 31402LP48 | | OHIO SAVINGS BANK | 20 | \$3,565,757.57 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 846 | \$159,726,875.10 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 866 | \$163,292,632.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LP55 | OHIO SAVINGS BANK | 212 | \$24,954,120.27 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,833 | \$304,930,382.08 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 2,045 | \$329,884,502.35 | 100% | 0 | \$0.00 | | 0 |
| 31402LP63 | OHIO SAVINGS BANK | 5 | \$604,081.33 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$32,836,663.13 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,440,744.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LQT2 | OHIO SAVINGS BANK | 30 | \$5,484,491.91 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 638 | \$132,726,492.43 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$138,210,984.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LQU9 | OHIO SAVINGS BANK | 165 | \$28,964,994.30 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,083 | \$651,322,737.80 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3,248 | \$680,287,732.10 | 100% | 0 | \$0.00 | | 0 |
| 31402LQV7 | OHIO SAVINGS BANK | 8 | \$1,642,771.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$108,099,488.30 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$109,742,259.98 | 100% | 0 | \$0.00 | | 0 |
| 31402LS29 | Unavailable | 53 | \$10,461,431.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,461,431.93 | 100% | 0 | \$0.00 | | 0 |
| 31402LS37 | Unavailable | 81 | \$14,258,293.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,258,293.03 | 100% | 0 | \$0.00 | | 0 |
| 31402LS45 | Unavailable | 58 | \$9,035,121.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,035,121.30 | 100% | 0 | \$0.00 | | 0 |
| 31402LTF9 | Unavailable | 11 | \$2,704,386.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,704,386.60 | 100% | 0 | \$0.00 | | 0 |
| 31402LTG7 | OHIO SAVINGS BANK | 4 | \$516,082.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$53,816,266.30 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$54,332,348.56 | 100% | 0 | \$0.00 | | 0 |
| 31402LU75 | OHIO SAVINGS BANK | 12 | \$626,624.56 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,824,955.33 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,451,579.89 | 100% | 0 | \$0.00 | | 0 |
| 31402LV66 | OHIO SAVINGS BANK | 40 | \$3,935,916.87 | 12.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$28,631,037.75 | 87.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 328 | \$32,566,954.62 | 100% | 0 | \$0.00 | | 0 |
| 31402LV74 | OHIO SAVINGS BANK | | 4 | \$400,827.73 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$11,853,405.24 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,254,232.97 | 100% | 0 | \$0.00 | | 0 |
| 31402LVH2 | OHIO SAVINGS BANK | | 33 | \$2,264,847.55 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$11,127,513.65 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$13,392,361.20 | 100% | 0 | \$0.00 | | 0 |
| 31402LVJ8 | OHIO SAVINGS BANK | | 15 | \$810,087.46 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$5,476,871.73 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,286,959.19 | 100% | 0 | \$0.00 | | 0 |
| 31402LWU2 | OHIO SAVINGS BANK | | 11 | \$1,406,987.32 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$23,752,365.93 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$25,159,353.25 | 100% | 0 | \$0.00 | | 0 |
| 31402LX64 | Unavailable | | 27 | \$3,563,618.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,563,618.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LX72 | Unavailable | | 15 | \$1,639,791.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,639,791.28 | 100% | 0 | \$0.00 | | 0 |
| 31402LYT3 | OHIO SAVINGS BANK | | 3 | \$613,045.44 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,414,205.17 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,027,250.61 | 100% | 0 | \$0.00 | | 0 |
| 31402LYV8 | OHIO SAVINGS BANK | | 1 | \$160,336.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 219 | \$48,560,567.95 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$48,720,904.31 | 100% | 0 | \$0.00 | | 0 |
| 31402M2D1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$348,158.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,503,846.36 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,852,004.36 | 100% | 0 | \$0.00 | | 0 |
| 31402M2J8 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$6,043,927.79 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$25,658,511.10 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$31,702,438.89 | 100% | 0 | \$0.00 | | 0 |
| 31402M2K5 | COUNTRYWIDE HOME LOANS, INC. | | 93 | \$13,713,644.45 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,288,779.28 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,002,423.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402M2L3 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$17,448,648.81 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,552,438.31 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$30,001,087.12 | 100% | 0 | \$0.00 | | 0 |
| 31402M2M1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$4,662,732.91 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$11,961,651.93 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$16,624,384.84 | 100% | 0 | \$0.00 | | 0 |
| 31402M2N9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,978,078.55 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$16,913,833.70 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$20,891,912.25 | 100% | 0 | \$0.00 | | 0 |
| 31402M2P4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,875,842.66 | 24.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,262,388.57 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,138,231.23 | 100% | 0 | \$0.00 | | 0 |
| 31402M2Q2 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$6,632,192.70 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$9,514,697.20 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$16,146,889.90 | 100% | 0 | \$0.00 | | 0 |
| 31402M2R0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,040,342.72 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$13,563,411.41 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$21,603,754.13 | 100% | 0 | \$0.00 | | 0 |
| 31402M2S8 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$17,288,619.18 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$51,711,013.31 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$68,999,632.49 | 100% | 0 | \$0.00 | | 0 |
| 31402M2T6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,473,807.84 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,414,084.37 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,887,892.21 | 100% | 0 | \$0.00 | | 0 |
| 31402M2U3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,639,233.42 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,327,396.82 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,966,630.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402M2V1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,363.43 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,888,567.18 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,198,930.61 | 100% | 0 | \$0.00 | | 0 |
| 31402M2W9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,690,282.58 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,457,310.70 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,147,593.28 | 100% | 0 | \$0.00 | | 0 |
| 31402M2Y5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,216.47 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,215,119.80 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,097,336.27 | 100% | 0 | \$0.00 | | 0 |
| 31402M3C2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,080,529.82 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$59,408,796.14 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$71,489,325.96 | 100% | 0 | \$0.00 | | 0 |
| 31402M3D0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,219,800.93 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$25,656,948.00 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$28,876,748.93 | 100% | 0 | \$0.00 | | 0 |
| 31402M3E8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,648,752.29 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$30,669,254.98 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$44,318,007.27 | 100% | 0 | \$0.00 | | 0 |
| 31402M3F5 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$14,744,927.39 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 383 | \$26,528,167.51 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$41,273,094.90 | 100% | 0 | \$0.00 | | 0 |
| 31402M3G3 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$10,358,912.89 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$39,508,187.16 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$49,867,100.05 | 100% | 0 | \$0.00 | | 0 |
| 31402M3H1 | COUNTRYWIDE HOME LOANS, INC. | 307 | \$39,959,828.70 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 771 | \$100,574,916.98 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 1,078 | \$140,534,745.68 | 100% | 0 | \$0.00 | | 0 |
| 31402M3J7 | COUNTRYWIDE HOME | 127 | \$26,273,493.39 | 34.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 226 | \$50,172,732.02 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$76,446,225.41 | 100% | 0 | \$0.00 | | 0 |
| 31402M3K4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,505,805.26 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,728,339.15 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,234,144.41 | 100% | 0 | \$0.00 | | 0 |
| 31402M3L2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,069,416.43 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$12,146,287.62 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$19,215,704.05 | 100% | 0 | \$0.00 | | 0 |
| 31402M3M0 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,001,236.06 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$19,819,532.71 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$28,820,768.77 | 100% | 0 | \$0.00 | | 0 |
| 31402M3N8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,351,284.60 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$36,123,257.63 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$49,474,542.23 | 100% | 0 | \$0.00 | | 0 |
| 31402M3P3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$10,261,083.39 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$32,430,171.85 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$42,691,255.24 | 100% | 0 | \$0.00 | | 0 |
| 31402M3Q1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,664,878.49 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,823,815.91 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,488,694.40 | 100% | 0 | \$0.00 | | 0 |
| 31402M3R9 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,560,853.81 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$29,992,371.85 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$41,553,225.66 | 100% | 0 | \$0.00 | | 0 |
| 31402M3S7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,243,012.34 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$22,547,944.56 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$28,790,956.90 | 100% | 0 | \$0.00 | | 0 |
| 31402M4A5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,406,083.51 | 17.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 160 | \$26,359,172.97 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$31,765,256.48 | 100% | 0 | \$0.00 | | 0 |
| 31402M4B3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,961,568.38 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$27,320,379.47 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$35,281,947.85 | 100% | 0 | \$0.00 | | 0 |
| 31402M4C1 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$47,345,772.37 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,681 | \$353,731,645.08 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,909 | \$401,077,417.45 | 100% | 0 | \$0.00 | | 0 |
| 31402M4D9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,661,852.38 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,338,381.99 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,000,234.37 | 100% | 0 | \$0.00 | | 0 |
| 31402M4E7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,222,997.34 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,780,960.45 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,003,957.79 | 100% | 0 | \$0.00 | | 0 |
| 31402M4F4 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$18,789,997.25 | 62.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,210,740.69 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$30,000,737.94 | 100% | 0 | \$0.00 | | 0 |
| 31402M4G2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,675,158.44 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,325,493.66 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,000,652.10 | 100% | 0 | \$0.00 | | 0 |
| 31402M4H0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,455,790.67 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,299,650.39 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,755,441.06 | 100% | 0 | \$0.00 | | 0 |
| 31402M4J6 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$26,887,592.32 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,918,750.56 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$38,806,342.88 | 100% | 0 | \$0.00 | | 0 |
| 31402M4K3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,949,750.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$17,348,030.24 | 85.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$20,297,780.24 | 100% | 0 | \$0.00 | | 0 |
| 31402M4L1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$864,424.78 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,080,544.96 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,944,969.74 | 100% | 0 | \$0.00 | | 0 |
| 31402M4M9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,268,865.00 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,640,308.75 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,909,173.75 | 100% | 0 | \$0.00 | | 0 |
| 31402M4N7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,547,864.98 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,447,642.41 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,995,507.39 | 100% | 0 | \$0.00 | | 0 |
| 31402M4P2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,700,677.60 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,303,334.33 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,004,011.93 | 100% | 0 | \$0.00 | | 0 |
| 31402M4Q0 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,141,275.89 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,127 | \$247,350,219.98 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,239 | \$272,491,495.87 | 100% | 0 | \$0.00 | | 0 |
| 31402M4R8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,192,020.51 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,734,497.05 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,926,517.56 | 100% | 0 | \$0.00 | | 0 |
| 31402M4S6 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,541,791.86 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 687 | \$104,219,304.06 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 811 | \$123,761,095.92 | 100% | 0 | \$0.00 | | 0 |
| 31402M4T4 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$31,125,413.00 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$27,810,032.89 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$58,935,445.89 | 100% | 0 | \$0.00 | | 0 |
| 31402M4U1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,560,068.94 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$30,441,719.53 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$40,001,788.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402M4V9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,451,421.64 | 21.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,549,957.90 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,001,379.54 | 100% | 0 | \$0.00 | | 0 |
| 31402M4W7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,594,398.21 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,405,996.46 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$25,000,394.67 | 100% | 0 | \$0.00 | | 0 |
| 31402M5S5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,000,954.79 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,999,516.78 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,000,471.57 | 100% | 0 | \$0.00 | | 0 |
| 31402M5U0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,613,249.53 | 49.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,771,170.79 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,384,420.32 | 100% | 0 | \$0.00 | | 0 |
| 31402M5V8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$937,446.30 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$978,665.00 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,916,111.30 | 100% | 0 | \$0.00 | | 0 |
| 31402M5W6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,582,294.44 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$975,196.42 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,557,490.86 | 100% | 0 | \$0.00 | | 0 |
| 31402M5Y2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,075,258.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,155,813.69 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,231,071.69 | 100% | 0 | \$0.00 | | 0 |
| 31402M5Z9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$807,690.97 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,712,375.57 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,520,066.54 | 100% | 0 | \$0.00 | | 0 |
| 31402M6A3 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,947,999.13 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,826,110.14 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,774,109.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402M6C9 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$36,169,373.27 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$25,326,672.83 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$61,496,046.10 | 100% | 0 | \$0.00 | | 0 |
| 31402M6D7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,959,239.14 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$6,437,041.99 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$11,396,281.13 | 100% | 0 | \$0.00 | | 0 |
| 31402M6E5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,269,103.00 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$12,606,809.31 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$16,875,912.31 | 100% | 0 | \$0.00 | | 0 |
| 31402M6F2 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,695,616.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$84,916,956.83 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$101,612,572.83 | 100% | 0 | \$0.00 | | 0 |
| 31402M6G0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,542,210.43 | 39.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,056,792.32 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,599,002.75 | 100% | 0 | \$0.00 | | 0 |
| 31402M6H8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,685,062.12 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,154,165.44 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$16,839,227.56 | 100% | 0 | \$0.00 | | 0 |
| 31402M6J4 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,234,059.23 | 40.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$17,885,219.96 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,119,279.19 | 100% | 0 | \$0.00 | | 0 |
| 31402M6K1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,737,033.29 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,206,166.75 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,943,200.04 | 100% | 0 | \$0.00 | | 0 |
| 31402M6L9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$16,485,816.83 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$14,864,303.42 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$31,350,120.25 | 100% | 0 | \$0.00 | | 0 |
| 31402M6M7 | COUNTRYWIDE HOME | 280 | \$27,452,332.51 | 41.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 395 | \$39,255,279.80 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 675 | \$66,707,612.31 | 100% | 0 | \$0.00 | | 0 |
| 31402M6N5 | | COUNTRYWIDE HOME LOANS, INC. | 278 | \$34,605,869.37 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$62,838,790.27 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$97,444,659.64 | 100% | 0 | \$0.00 | | 0 |
| 31402M6P0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,537,597.18 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$24,274,273.44 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$33,811,870.62 | 100% | 0 | \$0.00 | | 0 |
| 31402M6Q8 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$34,440,700.68 | 34.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$65,552,128.20 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$99,992,828.88 | 100% | 0 | \$0.00 | | 0 |
| 31402M6R6 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$9,199,057.50 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$12,632,642.03 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$21,831,699.53 | 100% | 0 | \$0.00 | | 0 |
| 31402M6S4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,753,038.68 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,260,336.95 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$25,013,375.63 | 100% | 0 | \$0.00 | | 0 |
| 31402M6T2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,607,983.89 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$21,689,550.50 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$31,297,534.39 | 100% | 0 | \$0.00 | | 0 |
| 31402M6U9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,635,719.23 | 31.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,365,061.13 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$31,000,780.36 | 100% | 0 | \$0.00 | | 0 |
| 31402M6V7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$14,721,777.33 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$62,618,475.74 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$77,340,253.07 | 100% | 0 | \$0.00 | | 0 |
| 31402M6W5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,786,284.41 | 16.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$8,728,622.75 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,514,907.16 | 100% | 0 | \$0.00 | | 0 |
| 31402M6X3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,447,825.98 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$23,607,095.37 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$34,054,921.35 | 100% | 0 | \$0.00 | | 0 |
| 31402M6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,184,516.17 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,737,288.41 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,921,804.58 | 100% | 0 | \$0.00 | | 0 |
| 31402M7B0 | | COUNTRYWIDE HOME LOANS, INC. | 205 | \$44,995,431.53 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,171 | \$268,435,628.59 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,376 | \$313,431,060.12 | 100% | 0 | \$0.00 | | 0 |
| 31402M7C8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,068,903.06 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,331,546.84 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,400,449.90 | 100% | 0 | \$0.00 | | 0 |
| 31402M7K0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,148,341.03 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,619,471.81 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,767,812.84 | 100% | 0 | \$0.00 | | 0 |
| 31402M7L8 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$21,596,986.48 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$78,455,944.43 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$100,052,930.91 | 100% | 0 | \$0.00 | | 0 |
| 31402MAZ3 | | OHIO SAVINGS BANK | 3 | \$136,319.48 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$999,217.06 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,135,536.54 | 100% | 0 | \$0.00 | | 0 |
| 31402MBB5 | | OHIO SAVINGS BANK | 5 | \$358,698.87 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,785,669.25 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,144,368.12 | 100% | 0 | \$0.00 | | 0 |
| 31402MBC3 | | OHIO SAVINGS BANK | 1 | \$41,483.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,980,366.81 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,021,850.61 | 100% | 0 | \$0.00 | | 0 |
| 31402MBY5 | | OHIO SAVINGS BANK | 1 | \$89,908.24 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$7,701,362.31 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,791,270.55 | 100% | 0 | \$0.00 | | 0 |
| 31402MBZ2 | | OHIO SAVINGS BANK | 1 | \$101,406.69 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,324,420.61 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,425,827.30 | 100% | 0 | \$0.00 | | 0 |
| 31402MCM0 | | OHIO SAVINGS BANK | 2 | \$261,732.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,045,488.23 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,307,221.10 | 100% | 0 | \$0.00 | | 0 |
| 31402MCN8 | | Unavailable | 39 | \$5,206,289.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,206,289.32 | 100% | 0 | \$0.00 | | 0 |
| 31402MD31 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$827,005.70 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,453,876.68 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,280,882.38 | 100% | 0 | \$0.00 | | 0 |
| 31402MD49 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,763,970.00 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,207,447.88 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,971,417.88 | 100% | 0 | \$0.00 | | 0 |
| 31402MD56 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,586,725.00 | 43.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,057,100.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,643,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MD64 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,914,232.00 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,040,275.00 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,954,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MD72 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,585,774.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,124,700.00 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,710,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MD80 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,406,500.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,602,290.00 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,008,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MD98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 30 | \$3,410,529.55 | 78.91% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 6 | \$911,271.89 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,321,801.44 | 100% | 0 | \$0.00 | | 0 |
| 31402MDW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,672,044.70 | 73.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$604,983.54 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,277,028.24 | 100% | 0 | \$0.00 | | 0 |
| 31402MDX5 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$3,070,857.51 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,929,069.38 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,999,926.89 | 100% | 0 | \$0.00 | | 0 |
| 31402MDY3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,360,328.78 | 22.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,647,616.50 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,007,945.28 | 100% | 0 | \$0.00 | | 0 |
| 31402MDZ0 | UNIVERSAL MORTGAGE CORPORATION | 38 | \$4,670,601.18 | 53.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,049,793.39 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,720,394.57 | 100% | 0 | \$0.00 | | 0 |
| 31402MEA4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,622,651.61 | 66.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,318,292.94 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,940,944.55 | 100% | 0 | \$0.00 | | 0 |
| 31402MEB2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,527,465.59 | 82.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$522,168.90 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,049,634.49 | 100% | 0 | \$0.00 | | 0 |
| 31402MEC0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$6,206,850.00 | 88.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$804,573.63 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,011,423.63 | 100% | 0 | \$0.00 | | 0 |
| 31402MED8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,303,464.69 | 85.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,700.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,530,164.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402MEE6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,936,947.12 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$492,848.61 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,429,795.73 | 100% | 0 | \$0.00 | | 0 |
| 31402MEF3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,365,828.61 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,500.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,518,328.61 | 100% | 0 | \$0.00 | | 0 |
| 31402MEG1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,393,564.23 | 85.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,050.06 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,813,614.29 | 100% | 0 | \$0.00 | | 0 |
| 31402MEH9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,606,700.00 | 87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,000.00 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,846,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MEJ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,865,729.84 | 91.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$250,950.03 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,116,679.87 | 100% | 0 | \$0.00 | | 0 |
| 31402MEK2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,734,211.01 | 93.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$190,794.10 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,925,005.11 | 100% | 0 | \$0.00 | | 0 |
| 31402MEL0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,153,240.54 | 80.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$990,828.31 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,144,068.85 | 100% | 0 | \$0.00 | | 0 |
| 31402MEM8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,467,157.13 | 88.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$326,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,793,157.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEN6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,068,761.34 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$245,050.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,313,811.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEP1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,153,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,153,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEQ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,208,150.00 | 90.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,647.94 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,329,797.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MER7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,320,785.00 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,486,670.24 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,807,455.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MES5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,700,071.85 | 81.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$626,507.36 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,326,579.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MET3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,517,448.18 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,808,063.53 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,325,511.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,349,125.88 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$308,732.25 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,657,858.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,220,632.76 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$3,320,632.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$858,650.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,379.78 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,062,029.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MJ76 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$3,558,164.29 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,953,639.35 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,511,803.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MJ84 | | UNION FEDERAL BANK OF INDIANAPOLIS | 79 | \$12,823,891.95 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$22,784,435.80 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$35,608,327.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MJ92 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$7,790,688.38 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,827,658.58 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,618,346.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MK25 | | GMAC MORTGAGE CORPORATION | 85 | \$15,159,154.09 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,265,902.32 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,425,056.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MK33 | | GMAC MORTGAGE CORPORATION | 72 | \$13,723,206.26 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,968,242.52 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,691,448.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MK41 | | GMAC MORTGAGE CORPORATION | 78 | \$14,494,891.96 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,603,492.79 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,098,384.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MK58 | | GMAC MORTGAGE CORPORATION | 71 | \$13,014,437.60 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,569,732.40 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,584,170.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MK66 | | GMAC MORTGAGE CORPORATION | 58 | \$10,943,440.24 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$24,093,522.32 | 68.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 176 | \$35,036,962.56 | 100% | 0 | \$0.00 | | 0 |
| 31402MK74 | | GMAC MORTGAGE CORPORATION | 77 | \$14,530,794.29 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,181,340.45 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,712,134.74 | 100% | 0 | \$0.00 | | 0 |
| 31402MK82 | | GMAC MORTGAGE CORPORATION | 92 | \$16,616,613.98 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,686,740.81 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,303,354.79 | 100% | 0 | \$0.00 | | 0 |
| 31402MK90 | | GMAC MORTGAGE CORPORATION | 103 | \$19,201,367.95 | 55.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,555,005.39 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,756,373.34 | 100% | 0 | \$0.00 | | 0 |
| 31402MKA7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,158,203.38 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,593,553.01 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,751,756.39 | 100% | 0 | \$0.00 | | 0 |
| 31402MKB5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$119,536.82 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,979,395.61 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,098,932.43 | 100% | 0 | \$0.00 | | 0 |
| 31402MKC3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,073,599.61 | 38.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,485,998.99 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,559,598.60 | 100% | 0 | \$0.00 | | 0 |
| 31402MKD1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,522,216.80 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,350,813.22 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,873,030.02 | 100% | 0 | \$0.00 | | 0 |
| 31402MKE9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$795,510.14 | 54.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$669,172.18 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,464,682.32 | 100% | 0 | \$0.00 | | 0 |
| 31402MKW9 | | GMAC MORTGAGE CORPORATION | 117 | \$21,209,810.80 | 61.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,333,760.21 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,543,571.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402MKX7 | GMAC MORTGAGE CORPORATION | 116 | \$21,626,733.01 | 63.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,413,794.08 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,040,527.09 | 100% | 0 | \$0.00 | | 0 |
| 31402MKY5 | GMAC MORTGAGE CORPORATION | 112 | \$20,493,100.56 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,640,273.20 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,133,373.76 | 100% | 0 | \$0.00 | | 0 |
| 31402MKZ2 | GMAC MORTGAGE CORPORATION | 119 | \$20,156,635.88 | 59.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,533,586.96 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,690,222.84 | 100% | 0 | \$0.00 | | 0 |
| 31402ML24 | GMAC MORTGAGE CORPORATION | 137 | \$20,781,350.38 | 61.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,886,129.09 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$33,667,479.47 | 100% | 0 | \$0.00 | | 0 |
| 31402ML32 | GMAC MORTGAGE CORPORATION | 143 | \$21,694,842.23 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,730,235.52 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$34,425,077.75 | 100% | 0 | \$0.00 | | 0 |
| 31402ML40 | GMAC MORTGAGE CORPORATION | 159 | \$24,516,138.52 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,331,292.13 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,847,430.65 | 100% | 0 | \$0.00 | | 0 |
| 31402ML57 | GMAC MORTGAGE CORPORATION | 16 | \$2,941,329.75 | 84.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$521,420.24 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,462,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31402ML65 | GMAC MORTGAGE CORPORATION | 46 | \$7,188,631.36 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$27,120,976.14 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$34,309,607.50 | 100% | 0 | \$0.00 | | 0 |
| 31402ML73 | GMAC MORTGAGE CORPORATION | 60 | \$8,303,736.47 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$25,548,330.68 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$33,852,067.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ML81 | GMAC MORTGAGE CORPORATION | 67 | \$10,766,386.53 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$22,488,346.45 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$33,254,732.98 | 100% | 0 | \$0.00 | | 0 |
| 31402ML99 | GMAC MORTGAGE CORPORATION | 13 | \$1,977,811.99 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$14,009,786.65 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$15,987,598.64 | 100% | 0 | \$0.00 | | 0 |
| 31402MLA6 | GMAC MORTGAGE CORPORATION | 122 | \$18,726,071.54 | 54.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,333,401.92 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,059,473.46 | 100% | 0 | \$0.00 | | 0 |
| 31402MLB4 | GMAC MORTGAGE CORPORATION | 124 | \$19,490,544.60 | 58.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,832,312.66 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,322,857.26 | 100% | 0 | \$0.00 | | 0 |
| 31402MLC2 | GMAC MORTGAGE CORPORATION | 158 | \$24,583,765.69 | 73.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,009,047.55 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$33,592,813.24 | 100% | 0 | \$0.00 | | 0 |
| 31402MLD0 | GMAC MORTGAGE CORPORATION | 154 | \$23,871,321.71 | 70.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,110,311.14 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$33,981,632.85 | 100% | 0 | \$0.00 | | 0 |
| 31402MLE8 | GMAC MORTGAGE CORPORATION | 142 | \$21,314,019.87 | 61.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,261,612.16 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$34,575,632.03 | 100% | 0 | \$0.00 | | 0 |
| 31402MLF5 | GMAC MORTGAGE CORPORATION | 87 | \$12,942,786.26 | 47.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,559,495.61 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$27,502,281.87 | 100% | 0 | \$0.00 | | 0 |
| 31402MLG3 | GMAC MORTGAGE CORPORATION | 134 | \$16,394,367.45 | 64.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,926,535.13 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$25,320,902.58 | 100% | 0 | \$0.00 | | 0 |
| 31402MLH1 | GMAC MORTGAGE | 30 | \$3,865,919.04 | 75.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,273,528.58 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,139,447.62 | 100% | 0 | \$0.00 | | 0 |
| 31402MLJ7 | | GMAC MORTGAGE CORPORATION | 165 | \$24,067,285.35 | 70.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,935,347.04 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$34,002,632.39 | 100% | 0 | \$0.00 | | 0 |
| 31402MLK4 | | GMAC MORTGAGE CORPORATION | 109 | \$18,893,566.01 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,112,965.51 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,006,531.52 | 100% | 0 | \$0.00 | | 0 |
| 31402MLL2 | | GMAC MORTGAGE CORPORATION | 78 | \$13,807,272.78 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,206,869.34 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,014,142.12 | 100% | 0 | \$0.00 | | 0 |
| 31402MLM0 | | GMAC MORTGAGE CORPORATION | 83 | \$16,402,731.71 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,096,754.76 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,499,486.47 | 100% | 0 | \$0.00 | | 0 |
| 31402MLN8 | | GMAC MORTGAGE CORPORATION | 141 | \$25,328,138.75 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,125,167.20 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$32,453,305.95 | 100% | 0 | \$0.00 | | 0 |
| 31402MLP3 | | GMAC MORTGAGE CORPORATION | 104 | \$18,113,248.02 | 53.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,810,348.34 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,923,596.36 | 100% | 0 | \$0.00 | | 0 |
| 31402MLQ1 | | GMAC MORTGAGE CORPORATION | 74 | \$13,706,503.74 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,569,900.47 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,276,404.21 | 100% | 0 | \$0.00 | | 0 |
| 31402MLR9 | | GMAC MORTGAGE CORPORATION | 73 | \$13,640,786.28 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,145,566.91 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,786,353.19 | 100% | 0 | \$0.00 | | 0 |
| 31402MLS7 | | GMAC MORTGAGE CORPORATION | 71 | \$12,901,045.39 | 37.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$21,924,613.27 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,825,658.66 | 100% | 0 | \$0.00 | | 0 |
| 31402MLT5 | | GMAC MORTGAGE CORPORATION | 85 | \$16,391,127.83 | 47.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,097,078.38 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,488,206.21 | 100% | 0 | \$0.00 | | 0 |
| 31402MLU2 | | GMAC MORTGAGE CORPORATION | 99 | \$17,312,623.97 | 51.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,368,932.87 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,681,556.84 | 100% | 0 | \$0.00 | | 0 |
| 31402MLV0 | | GMAC MORTGAGE CORPORATION | 122 | \$21,944,412.06 | 67.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,499,411.70 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,443,823.76 | 100% | 0 | \$0.00 | | 0 |
| 31402MLW8 | | GMAC MORTGAGE CORPORATION | 83 | \$14,171,346.85 | 70.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,857,505.85 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,028,852.70 | 100% | 0 | \$0.00 | | 0 |
| 31402MLX6 | | GMAC MORTGAGE CORPORATION | 25 | \$4,726,977.23 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,254,856.61 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,981,833.84 | 100% | 0 | \$0.00 | | 0 |
| 31402MLY4 | | GMAC MORTGAGE CORPORATION | 71 | \$12,911,351.16 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,100,920.25 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,012,271.41 | 100% | 0 | \$0.00 | | 0 |
| 31402MLZ1 | | GMAC MORTGAGE CORPORATION | 148 | \$26,989,499.23 | 81.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,177,602.72 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,167,101.95 | 100% | 0 | \$0.00 | | 0 |
| 31402MM56 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,196,181.05 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,952,386.91 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,148,567.96 | 100% | 0 | \$0.00 | | 0 |
| 31402MM64 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,617,758.09 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$17,518,738.19 | 58.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 150 | \$30,136,496.28 | 100% | 0 | \$0.00 | | 0 |
| 31402MM72 | | WASHINGTON MUTUAL BANK, FA | 57 | \$10,224,222.16 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,950,286.58 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$30,174,508.74 | 100% | 0 | \$0.00 | | 0 |
| 31402MM80 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,446,050.96 | 21.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,748,764.22 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,194,815.18 | 100% | 0 | \$0.00 | | 0 |
| 31402MM98 | | WASHINGTON MUTUAL BANK | 3 | \$316,412.24 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,096,660.67 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,625,684.05 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,038,756.96 | 100% | 0 | \$0.00 | | 0 |
| 31402MMB3 | | GMAC MORTGAGE CORPORATION | 123 | \$19,304,253.43 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,592,834.64 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,897,088.07 | 100% | 0 | \$0.00 | | 0 |
| 31402MMC1 | | GMAC MORTGAGE CORPORATION | 161 | \$26,799,243.84 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,507,355.18 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$31,306,599.02 | 100% | 0 | \$0.00 | | 0 |
| 31402MMD9 | | GMAC MORTGAGE CORPORATION | 100 | \$17,361,828.96 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,531,630.86 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,893,459.82 | 100% | 0 | \$0.00 | | 0 |
| 31402MMF4 | | GMAC MORTGAGE CORPORATION | 106 | \$20,332,103.20 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,862,817.87 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,194,921.07 | 100% | 0 | \$0.00 | | 0 |
| 31402MMG2 | | AMERICAN HOME FUNDING INC. | 117 | \$18,799,325.73 | 94.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,186,265.07 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,985,590.80 | 100% | 0 | \$0.00 | | 0 |
| 31402MMH0 | | AMERICAN HOME FUNDING INC. | 50 | \$5,624,614.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$5,624,614.13 | 100% | 0 | \$0.00 | | 0 |
| 31402MMJ6 | | AMERICAN HOME FUNDING INC. | 24 | \$4,439,450.00 | 88.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$560,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,999,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MMK3 | | AMERICAN HOME FUNDING INC. | 121 | \$19,606,866.09 | 98.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$395,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,001,866.09 | 100% | 0 | \$0.00 | | 0 |
| 31402MML1 | | AMERICAN HOME FUNDING INC. | 57 | \$9,633,661.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$371,350.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,005,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MMS6 | | AMERICAN HOME FUNDING INC. | 104 | \$18,492,148.08 | 92.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,495,302.20 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,987,450.28 | 100% | 0 | \$0.00 | | 0 |
| 31402MMT4 | | AMERICAN HOME FUNDING INC. | 102 | \$18,826,857.16 | 94.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,162,883.98 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,989,741.14 | 100% | 0 | \$0.00 | | 0 |
| 31402MMU1 | | AMERICAN HOME FUNDING INC. | 120 | \$17,870,296.39 | 92.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,413,901.28 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,284,197.67 | 100% | 0 | \$0.00 | | 0 |
| 31402MMV9 | | AMERICAN HOME FUNDING INC. | 24 | \$5,010,286.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,010,286.60 | 100% | 0 | \$0.00 | | 0 |
| 31402MMW7 | | AMERICAN HOME FUNDING INC. | 98 | \$18,972,085.00 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,029,924.86 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,002,009.86 | 100% | 0 | \$0.00 | | 0 |
| 31402MMX5 | | AMERICAN HOME FUNDING INC. | 107 | \$19,404,114.08 | 97.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$588,850.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,992,964.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402MMY3 | AMERICAN HOME FUNDING INC. | 106 | \$18,895,822.73 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,101,481.89 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,997,304.62 | 100% | 0 | \$0.00 | | 0 |
| 31402MMZ0 | AMERICAN HOME FUNDING INC. | 108 | \$19,564,674.00 | 97.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$438,350.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,003,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MNA4 | WASHINGTON MUTUAL BANK | 12 | \$2,152,935.66 | 10.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,746,331.14 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,015,438.48 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,914,705.28 | 100% | 0 | \$0.00 | | 0 |
| 31402MNB2 | WASHINGTON MUTUAL BANK | 3 | \$652,200.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$4,117,564.04 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,996,562.48 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,766,326.52 | 100% | 0 | \$0.00 | | 0 |
| 31402MNC0 | WASHINGTON MUTUAL BANK | 1 | \$156,846.69 | 3.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$302,633.66 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,795,691.02 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,255,171.37 | 100% | 0 | \$0.00 | | 0 |
| 31402MND8 | WASHINGTON MUTUAL BANK, FA | 44 | \$6,893,010.92 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,276,660.33 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,169,671.25 | 100% | 0 | \$0.00 | | 0 |
| 31402MNE6 | WASHINGTON MUTUAL BANK | 99 | \$17,471,508.40 | 69.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,672,322.74 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,143,831.14 | 100% | 0 | \$0.00 | | 0 |
| 31402MUS7 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,571,110.71 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,263,459.34 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,834,570.05 | 100% | 0 | \$0.00 | | 0 |
| 31402MUT5 | | 43 | \$6,418,092.58 | 95.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 1 | \$278,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,696,092.58 | 100% | 0 | \$0.00 | | 0 |
| 31402MUU2 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$956,514.59 | 93.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,349.72 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,023,864.31 | 100% | 0 | \$0.00 | | 0 |
| 31402MUV0 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$410,290.13 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,656,376.67 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,066,666.80 | 100% | 0 | \$0.00 | | 0 |
| 31402MZ29 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,449,135.29 | 21.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$23,446,794.47 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,895,929.76 | 100% | 0 | \$0.00 | | 0 |
| 31402MZ37 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,192,616.84 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$36,073,526.60 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$48,266,143.44 | 100% | 0 | \$0.00 | | 0 |
| 31402MZ60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,952,909.79 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,619,457.75 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,572,367.54 | 100% | 0 | \$0.00 | | 0 |
| 31402MZ78 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,968,475.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 560 | \$127,937,460.78 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$144,905,935.78 | 100% | 0 | \$0.00 | | 0 |
| 31402MZL7 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,613,197.10 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,386,981.41 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$30,000,178.51 | 100% | 0 | \$0.00 | | 0 |
| 31402MZM5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,707,355.30 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$21,294,440.26 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$30,001,795.56 | 100% | 0 | \$0.00 | | 0 |
| 31402MZN3 | | COUNTRYWIDE HOME | 26 | \$4,791,737.77 | 23.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 84 | \$15,208,722.61 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,000,460.38 | 100% | 0 | \$0.00 | | 0 |
| 31402MZP8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,448,845.73 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$49,378,135.57 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$53,826,981.30 | 100% | 0 | \$0.00 | | 0 |
| 31402MZQ6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,501,913.39 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,063,807.70 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,565,721.09 | 100% | 0 | \$0.00 | | 0 |
| 31402MZR4 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$17,276,009.25 | 39.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$26,023,248.64 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$43,299,257.89 | 100% | 0 | \$0.00 | | 0 |
| 31402MZS2 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$8,945,623.63 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$15,147,200.52 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$24,092,824.15 | 100% | 0 | \$0.00 | | 0 |
| 31402MZT0 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,702,001.28 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$39,771,014.67 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$55,473,015.95 | 100% | 0 | \$0.00 | | 0 |
| 31402MZU7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,423,269.00 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$26,775,122.75 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$36,198,391.75 | 100% | 0 | \$0.00 | | 0 |
| 31402MZV5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,866,705.26 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$83,135,396.69 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$100,002,101.95 | 100% | 0 | \$0.00 | | 0 |
| 31402MZW3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,034,732.21 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$12,058,901.74 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$16,093,633.95 | 100% | 0 | \$0.00 | | 0 |
| 31402MZX1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,894,450.84 | 16.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$9,854,130.48 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,748,581.32 | 100% | 0 | \$0.00 | | 0 |
| 31402MZY9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,641,235.60 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$27,379,165.06 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$36,020,400.66 | 100% | 0 | \$0.00 | | 0 |
| 31402MZZ6 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,126,724.96 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$68,739,701.09 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$91,866,426.05 | 100% | 0 | \$0.00 | | 0 |
| 31402N2T4 | | MARKET STREET MORTGAGE CORPORATION | 25 | \$1,474,520.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,474,520.21 | 100% | 0 | \$0.00 | | 0 |
| 31402N2U1 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,046,502.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,502.38 | 100% | 0 | \$0.00 | | 0 |
| 31402N2V9 | | MARKET STREET MORTGAGE CORPORATION | 22 | \$1,810,969.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,810,969.63 | 100% | 0 | \$0.00 | | 0 |
| 31402N3B2 | | Unavailable | 2 | \$100,172.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$100,172.76 | 100% | 0 | \$0.00 | | 0 |
| 31402N3D8 | | Unavailable | 24 | \$3,500,452.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,452.37 | 100% | 0 | \$0.00 | | 0 |
| 31402N3E6 | | Unavailable | 14 | \$3,007,782.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,007,782.90 | 100% | 0 | \$0.00 | | 0 |
| 31402N3F3 | | Unavailable | 17 | \$2,072,010.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,072,010.72 | 100% | 0 | \$0.00 | | 0 |
| 31402N3N6 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$5,000,738.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,738.25 | 100% | 0 | \$0.00 | | 0 |
| 31402N3P1 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,910,605.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,910,605.02 | 100% | 0 | \$0.00 | | 0 |
| 31402N3Q9 | | | 19 | \$3,242,361.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 19 | \$3,242,361.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3R7 | | GMAC MORTGAGE CORPORATION | 123 | \$22,843,247.81 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,508,853.74 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,352,101.55 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3S5 | | GMAC MORTGAGE CORPORATION | 109 | \$19,045,088.91 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,326,228.02 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,371,316.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3T3 | | GMAC MORTGAGE CORPORATION | 102 | \$19,040,509.58 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,563,439.87 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,603,949.45 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3U0 | | GMAC MORTGAGE CORPORATION | 87 | \$15,913,608.49 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,774,204.95 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,687,813.44 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3V8 | | GMAC MORTGAGE CORPORATION | 156 | \$26,471,322.68 | 81.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,943,852.80 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,415,175.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3W6 | | GMAC MORTGAGE CORPORATION | 91 | \$17,963,304.15 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,981,891.27 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,945,195.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3X4 | | GMAC MORTGAGE CORPORATION | 149 | \$24,598,676.92 | 71.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,655,474.93 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,254,151.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3Y2 | | GMAC MORTGAGE CORPORATION | 113 | \$19,468,175.42 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,181,397.27 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,649,572.69 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402N3Z9 | | GMAC MORTGAGE CORPORATION | 136 | \$24,099,798.92 | 70.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$10,236,246.33 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,336,045.25 | 100% | 0 | \$0.00 | | 0 |
| 31402N4A3 | | GMAC MORTGAGE CORPORATION | 118 | \$22,502,790.28 | 66.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,556,485.09 | 33.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,059,275.37 | 100% | 0 | \$0.00 | | 0 |
| 31402N4B1 | | GMAC MORTGAGE CORPORATION | 79 | \$16,977,486.56 | 49.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,004,399.81 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$33,981,886.37 | 100% | 0 | \$0.00 | | 0 |
| 31402N4C9 | | GMAC MORTGAGE CORPORATION | 73 | \$13,809,650.18 | 41.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$19,275,224.81 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,084,874.99 | 100% | 0 | \$0.00 | | 0 |
| 31402N4D7 | | GMAC MORTGAGE CORPORATION | 108 | \$19,945,019.40 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,198,122.56 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,143,141.96 | 100% | 0 | \$0.00 | | 0 |
| 31402N4E5 | | GMAC MORTGAGE CORPORATION | 104 | \$20,130,645.75 | 60.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,204,342.08 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,334,987.83 | 100% | 0 | \$0.00 | | 0 |
| 31402N4F2 | | GMAC MORTGAGE CORPORATION | 90 | \$15,382,850.51 | 45.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,796,451.96 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,179,302.47 | 100% | 0 | \$0.00 | | 0 |
| 31402N4G0 | | GMAC MORTGAGE CORPORATION | 5 | \$577,361.30 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,152,392.28 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,729,753.58 | 100% | 0 | \$0.00 | | 0 |
| 31402N4H8 | | GMAC MORTGAGE CORPORATION | 14 | \$2,162,735.13 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,090,199.13 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,252,934.26 | 100% | 0 | \$0.00 | | 0 |
| 31402N4J4 | | GMAC MORTGAGE CORPORATION | 18 | \$2,478,651.31 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,238,820.82 | 76.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$10,717,472.13 | 100% | 0 | \$0.00 | | 0 |
| 31402N4K1 | | GMAC MORTGAGE CORPORATION | 5 | \$297,041.52 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,583,210.44 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,880,251.96 | 100% | 0 | \$0.00 | | 0 |
| 31402N4L9 | | GMAC MORTGAGE CORPORATION | 5 | \$255,783.37 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$785,612.90 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,041,396.27 | 100% | 0 | \$0.00 | | 0 |
| 31402N4M7 | | GMAC MORTGAGE CORPORATION | 23 | \$3,601,583.51 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,853,060.06 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,454,643.57 | 100% | 0 | \$0.00 | | 0 |
| 31402N4N5 | | GMAC MORTGAGE CORPORATION | 138 | \$21,889,912.06 | 63.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,653,741.11 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,543,653.17 | 100% | 0 | \$0.00 | | 0 |
| 31402N4P0 | | GMAC MORTGAGE CORPORATION | 148 | \$22,453,084.52 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,330,851.83 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,783,936.35 | 100% | 0 | \$0.00 | | 0 |
| 31402N4Q8 | | GMAC MORTGAGE CORPORATION | 166 | \$25,950,832.85 | 75.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,601,711.96 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$34,552,544.81 | 100% | 0 | \$0.00 | | 0 |
| 31402N4R6 | | GMAC MORTGAGE CORPORATION | 160 | \$23,936,942.26 | 71.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,631,422.37 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,568,364.63 | 100% | 0 | \$0.00 | | 0 |
| 31402N4S4 | | GMAC MORTGAGE CORPORATION | 1 | \$255,326.75 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,564,966.34 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,820,293.09 | 100% | 0 | \$0.00 | | 0 |
| 31402N4T2 | | Unavailable | 9 | \$1,657,521.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,657,521.82 | 100% | 0 | \$0.00 | | 0 |
| 31402N4U9 | | | 123 | \$19,268,730.33 | 60.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$12,788,378.17 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,057,108.50 | 100% | 0 | \$0.00 | | 0 |
| 31402N4V7 | | GMAC MORTGAGE CORPORATION | 47 | \$8,770,044.53 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,311,059.91 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,081,104.44 | 100% | 0 | \$0.00 | | 0 |
| 31402N4W5 | | GMAC MORTGAGE CORPORATION | 96 | \$17,515,760.35 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,587,068.89 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,102,829.24 | 100% | 0 | \$0.00 | | 0 |
| 31402N4X3 | | GMAC MORTGAGE CORPORATION | 105 | \$19,101,408.36 | 55.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,025,672.47 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,127,080.83 | 100% | 0 | \$0.00 | | 0 |
| 31402N4Y1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,819,045.90 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,367,641.56 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$34,186,687.46 | 100% | 0 | \$0.00 | | 0 |
| 31402N4Z8 | | GMAC MORTGAGE CORPORATION | 88 | \$16,561,460.91 | 48.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,888,930.84 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,450,391.75 | 100% | 0 | \$0.00 | | 0 |
| 31402N5A2 | | GMAC MORTGAGE CORPORATION | 149 | \$21,928,531.39 | 62.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,883,842.55 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$34,812,373.94 | 100% | 0 | \$0.00 | | 0 |
| 31402N5B0 | | GMAC MORTGAGE CORPORATION | 155 | \$23,553,869.56 | 74.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,178,858.61 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$31,732,728.17 | 100% | 0 | \$0.00 | | 0 |
| 31402N5C8 | | Unavailable | 21 | \$2,788,213.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,788,213.43 | 100% | 0 | \$0.00 | | 0 |
| 31402N5D6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,148,320.65 | 42.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,641,643.67 | 57.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$9,789,964.32 | 100% | 0 | \$0.00 | | 0 |
| 31402N5H7 | | GMAC MORTGAGE CORPORATION | 87 | \$14,295,593.52 | 75.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,562,592.79 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,858,186.31 | 100% | 0 | \$0.00 | | 0 |
| 31402N5J3 | | GMAC MORTGAGE CORPORATION | 137 | \$22,585,076.63 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,081,977.13 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$33,667,053.76 | 100% | 0 | \$0.00 | | 0 |
| 31402N5K0 | | GMAC MORTGAGE CORPORATION | 108 | \$22,417,525.90 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,399,884.58 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,817,410.48 | 100% | 0 | \$0.00 | | 0 |
| 31402N5L8 | | GMAC MORTGAGE CORPORATION | 105 | \$19,118,034.77 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,383,636.21 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,501,670.98 | 100% | 0 | \$0.00 | | 0 |
| 31402N5M6 | | GMAC MORTGAGE CORPORATION | 91 | \$16,852,653.12 | 49.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,354,902.42 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,207,555.54 | 100% | 0 | \$0.00 | | 0 |
| 31402N5N4 | | GMAC MORTGAGE CORPORATION | 136 | \$23,515,118.37 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,138,132.44 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,653,250.81 | 100% | 0 | \$0.00 | | 0 |
| 31402N5P9 | | GMAC MORTGAGE CORPORATION | 128 | \$25,275,480.98 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,503,847.49 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,779,328.47 | 100% | 0 | \$0.00 | | 0 |
| 31402N5Q7 | | GMAC MORTGAGE CORPORATION | 122 | \$22,203,482.32 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,641,800.89 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,845,283.21 | 100% | 0 | \$0.00 | | 0 |
| 31402N5R5 | | GMAC MORTGAGE CORPORATION | 93 | \$15,164,459.46 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,366,506.57 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,530,966.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402N5S3 | GMAC MORTGAGE CORPORATION | 59 | \$10,524,812.39 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$22,647,226.52 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,172,038.91 | 100% | 0 | \$0.00 | | 0 |
| 31402N5T1 | CHARTER ONE BANK, N.A. | 42 | \$4,850,859.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,850,859.55 | 100% | 0 | \$0.00 | | 0 |
| 31402N5U8 | CHARTER ONE BANK, N.A. | 74 | \$5,887,757.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,887,757.72 | 100% | 0 | \$0.00 | | 0 |
| 31402N5V6 | CHARTER ONE BANK, N.A. | 91 | \$7,451,695.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$7,451,695.01 | 100% | 0 | \$0.00 | | 0 |
| 31402N5W4 | CHARTER ONE BANK, N.A. | 105 | \$7,081,249.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,081,249.63 | 100% | 0 | \$0.00 | | 0 |
| 31402N5X2 | CHARTER ONE BANK, N.A. | 20 | \$931,291.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$931,291.55 | 100% | 0 | \$0.00 | | 0 |
| 31402N5Y0 | CHARTER ONE BANK, N.A. | 34 | \$4,099,145.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,099,145.99 | 100% | 0 | \$0.00 | | 0 |
| 31402N5Z7 | CHARTER ONE BANK, N.A. | 111 | \$11,247,707.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$11,247,707.14 | 100% | 0 | \$0.00 | | 0 |
| 31402N6A1 | CHARTER ONE BANK, N.A. | 153 | \$14,998,060.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$14,998,060.94 | 100% | 0 | \$0.00 | | 0 |
| 31402N6B9 | CHARTER ONE BANK, N.A. | 166 | \$12,583,659.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$12,583,659.58 | 100% | 0 | \$0.00 | | 0 |
| 31402N6C7 | CHARTER ONE BANK, N.A. | 49 | \$3,817,948.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,817,948.72 | 100% | 0 | \$0.00 | | 0 |
| 31402N6D5 | CHARTER ONE BANK, N.A. | 40 | \$2,708,124.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,708,124.65 | 100% | 0 | \$0.00 | | 0 |
| 31402N6E3 | CHARTER ONE BANK, N.A. | 22 | \$1,157,579.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,157,579.37 | 100% | 0 | \$0.00 | | 0 |
| 31402N6F0 | CHARTER ONE BANK, N.A. | 24 | \$2,474,018.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,474,018.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402N6G8 | | CHARTER ONE BANK, N.A. | 47 | \$4,713,910.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,713,910.41 | 100% | 0 | \$0.00 | | 0 |
| 31402N6H6 | | CHARTER ONE BANK, N.A. | 91 | \$8,867,143.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,867,143.73 | 100% | 0 | \$0.00 | | 0 |
| 31402N6J2 | | CHARTER ONE BANK, N.A. | 76 | \$7,427,250.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,427,250.14 | 100% | 0 | \$0.00 | | 0 |
| 31402N6K9 | | CHARTER ONE BANK, N.A. | 14 | \$1,046,773.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,046,773.86 | 100% | 0 | \$0.00 | | 0 |
| 31402N6L7 | | CHARTER ONE BANK, N.A. | 12 | \$797,582.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$797,582.77 | 100% | 0 | \$0.00 | | 0 |
| 31402N6X1 | | HEARTLAND BANK | 45 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N6Y9 | | HEARTLAND BANK | 36 | \$4,376,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,376,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NAC2 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$14,674,618.21 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$35,818,701.66 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$50,493,319.87 | 100% | 0 | \$0.00 | | 0 |
| 31402NAD0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,727,720.66 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$56,274,043.02 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$70,001,763.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NAE8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,732,064.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$93,242,525.93 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$95,974,589.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NAF5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$17,787,589.47 | 71.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,213,241.12 | 28.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$25,000,830.59 | 100% | 0 | \$0.00 | | 0 |
| 31402NAG3 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$18,097,203.22 | 60.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,903,337.68 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,000,540.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NAH1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,595,336.83 | 21.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,406,963.68 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,002,300.51 | 100% | 0 | \$0.00 | | 0 |
| 31402NAJ7 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$26,540,549.31 | 58.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,461,429.56 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$45,001,978.87 | 100% | 0 | \$0.00 | | 0 |
| 31402NAK4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,411,688.45 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$24,590,856.26 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,002,544.71 | 100% | 0 | \$0.00 | | 0 |
| 31402NAL2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,723,239.59 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$20,279,067.52 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,002,307.11 | 100% | 0 | \$0.00 | | 0 |
| 31402NAM0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,620,228.41 | 32.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$20,380,270.25 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$30,000,498.66 | 100% | 0 | \$0.00 | | 0 |
| 31402NB23 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,060,257.09 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$19,065,769.37 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,126,026.46 | 100% | 0 | \$0.00 | | 0 |
| 31402NB31 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,382,655.18 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,281,641.02 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,664,296.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NB64 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,921,154.00 | 47.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,614,721.15 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,535,875.15 | 100% | 0 | \$0.00 | | 0 |
| 31402NB72 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$23,649,259.56 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$45,478,055.95 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$69,127,315.51 | 100% | 0 | \$0.00 | | 0 |
| 31402NB80 | COUNTRYWIDE HOME | 135 | \$28,677,536.63 | 15.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 653 | \$150,872,562.51 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 788 | \$179,550,099.14 | 100% | 0 | \$0.00 | | 0 |
| 31402NB98 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$32,398,035.77 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$29,135,009.53 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$61,533,045.30 | 100% | 0 | \$0.00 | | 0 |
| 31402NBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$527,038.63 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,232,088.67 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,759,127.30 | 100% | 0 | \$0.00 | | 0 |
| 31402NBK3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,958,383.00 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,621,199.00 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,579,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NBL1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,718,867.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,551,684.04 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,270,551.04 | 100% | 0 | \$0.00 | | 0 |
| 31402NBM9 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$4,193,208.21 | 47.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$4,660,554.34 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$8,853,762.55 | 100% | 0 | \$0.00 | | 0 |
| 31402NBN7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,894,448.75 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,027,735.51 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,922,184.26 | 100% | 0 | \$0.00 | | 0 |
| 31402NBP2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,260,440.71 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,272,868.22 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,533,308.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$14,438,204.28 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$16,864,918.62 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$31,303,122.90 | 100% | 0 | \$0.00 | | 0 |
| 31402NBR8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,431,193.00 | 17.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 264 | \$49,137,963.88 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$59,569,156.88 | 100% | 0 | \$0.00 | | 0 |
| 31402NBS6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,298,306.15 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,873,695.53 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,172,001.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NBT4 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$14,168,066.34 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$12,960,985.43 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$27,129,051.77 | 100% | 0 | \$0.00 | | 0 |
| 31402NBU1 | | COUNTRYWIDE HOME LOANS, INC. | 236 | \$23,233,785.00 | 45.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$27,905,855.26 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$51,139,640.26 | 100% | 0 | \$0.00 | | 0 |
| 31402NBV9 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$37,580,818.24 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$34,224,915.50 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$71,805,733.74 | 100% | 0 | \$0.00 | | 0 |
| 31402NBW7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,719,561.66 | 39.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,735,761.58 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$14,455,323.24 | 100% | 0 | \$0.00 | | 0 |
| 31402NBX5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,114,999.78 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$29,024,982.42 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$43,139,982.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NBY3 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,701,242.23 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$71,735,548.99 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$95,436,791.22 | 100% | 0 | \$0.00 | | 0 |
| 31402NBZ0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,299,206.17 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,483,724.79 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,782,930.96 | 100% | 0 | \$0.00 | | 0 |
| 31402NC22 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,722,210.25 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,336,409.43 | 61.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$20,058,619.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NC30 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$17,818,635.30 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$32,559,196.06 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$50,377,831.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NC48 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,948,659.68 | 48.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,770,112.06 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,718,771.74 | 100% | 0 | \$0.00 | | 0 |
| 31402NC55 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,354,738.62 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,396,768.05 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,751,506.67 | 100% | 0 | \$0.00 | | 0 |
| 31402NCA4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,612,498.70 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,036,146.08 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,648,644.78 | 100% | 0 | \$0.00 | | 0 |
| 31402NCF3 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$26,161,529.44 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,841,447.72 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$40,002,977.16 | 100% | 0 | \$0.00 | | 0 |
| 31402NCG1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$9,904,958.97 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,099,548.65 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,004,507.62 | 100% | 0 | \$0.00 | | 0 |
| 31402NCH9 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,889,233.89 | 46.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,111,417.50 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,000,651.39 | 100% | 0 | \$0.00 | | 0 |
| 31402NCJ5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,511,544.82 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,491,901.05 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$30,003,445.87 | 100% | 0 | \$0.00 | | 0 |
| 31402NCK2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,905,236.79 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,096,943.71 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,002,180.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NCL0 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,971,183.50 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 521 | \$81,719,209.77 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$93,690,393.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NCM8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$840,930.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,783,453.32 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,624,383.32 | 100% | 0 | \$0.00 | | 0 |
| 31402NCN6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,175,566.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$61,601,489.26 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$67,777,055.26 | 100% | 0 | \$0.00 | | 0 |
| 31402NCQ9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,643,040.11 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,667,803.19 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,310,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31402NCR7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,380,959.90 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,733,412.70 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,114,372.60 | 100% | 0 | \$0.00 | | 0 |
| 31402NCU0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,240.15 | 61.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,058,802.30 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,731,042.45 | 100% | 0 | \$0.00 | | 0 |
| 31402NCY2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,096,304.73 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$35,838,038.34 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$49,934,343.07 | 100% | 0 | \$0.00 | | 0 |
| 31402NCZ9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,722,836.45 | 58.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,083,281.60 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,806,118.05 | 100% | 0 | \$0.00 | | 0 |
| 31402ND47 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,632,486.25 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,801,460.46 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,433,946.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ND54 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,867,194.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,314,865.98 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,182,059.98 | 100% | 0 | \$0.00 | | 0 |
| 31402ND62 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$13,692,470.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$29,382,599.03 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$43,075,069.03 | 100% | 0 | \$0.00 | | 0 |
| 31402ND70 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,937,882.98 | 69.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,414,600.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,352,482.98 | 100% | 0 | \$0.00 | | 0 |
| 31402NDG0 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$30,224,871.49 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,775,853.13 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$50,000,724.62 | 100% | 0 | \$0.00 | | 0 |
| 31402NDH8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,825,465.43 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,892,900.53 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,718,365.96 | 100% | 0 | \$0.00 | | 0 |
| 31402NDJ4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$6,668,346.51 | 53.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$5,704,300.46 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$12,372,646.97 | 100% | 0 | \$0.00 | | 0 |
| 31402NDK1 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,157,068.60 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,401,232.02 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,558,300.62 | 100% | 0 | \$0.00 | | 0 |
| 31402NDL9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,634,393.91 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,091,614.73 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,726,008.64 | 100% | 0 | \$0.00 | | 0 |
| 31402NDN5 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,677,358.50 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$61,812,953.18 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$74,490,311.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NDP0 | COUNTRYWIDE HOME | 83 | \$7,574,499.85 | 48.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 89 | \$8,110,983.12 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$15,685,482.97 | 100% | 0 | \$0.00 | | 0 |
| 31402NDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,666,112.62 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,746,676.59 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$36,412,789.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NDR6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,927,808.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$52,327,198.11 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$65,255,006.11 | 100% | 0 | \$0.00 | | 0 |
| 31402NDS4 | | COUNTRYWIDE HOME LOANS, INC. | 321 | \$21,715,075.71 | 61.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$13,421,869.11 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$35,136,944.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NDT2 | | COUNTRYWIDE HOME LOANS, INC. | 298 | \$29,241,101.42 | 48.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$30,504,174.32 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$59,745,275.74 | 100% | 0 | \$0.00 | | 0 |
| 31402NDU9 | | COUNTRYWIDE HOME LOANS, INC. | 312 | \$48,491,105.43 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 737 | \$146,630,390.10 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,049 | \$195,121,495.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NDV7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,810,805.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$17,872,347.95 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,683,152.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NDW5 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$9,342,747.61 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$13,324,794.79 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,667,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NDX3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,314,160.18 | 46.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,271,642.36 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$28,585,802.54 | 100% | 0 | \$0.00 | | 0 |
| 31402NDY1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$17,291,792.16 | 51.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$16,436,793.79 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$33,728,585.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,094,226.76 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,636,409.19 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,730,635.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NE20 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,618,516.02 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,282,973.11 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,901,489.13 | 100% | 0 | \$0.00 | | 0 |
| 31402NE46 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$645,200.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,857,779.21 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,502,979.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NE53 | | COUNTRYWIDE HOME LOANS, INC. | 550 | \$118,248,751.28 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,888 | \$433,735,580.32 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,438 | \$551,984,331.60 | 100% | 0 | \$0.00 | | 0 |
| 31402NE61 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,073,867.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,719,523.34 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,793,390.34 | 100% | 0 | \$0.00 | | 0 |
| 31402NED6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,297,000.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,790,297.00 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$21,087,297.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NEE4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,372,093.84 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,402,652.37 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,774,746.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NEF1 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$27,761,828.70 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,099,790.40 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$38,861,619.10 | 100% | 0 | \$0.00 | | 0 |
| 31402NEG9 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$17,291,370.18 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$33,940,750.70 | 66.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 236 | \$51,232,120.88 | 100% | 0 | \$0.00 | | 0 |
| 31402NEH7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,199,704.00 | 39.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,890,946.23 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,090,650.23 | 100% | 0 | \$0.00 | | 0 |
| 31402NEJ3 | | COUNTRYWIDE HOME LOANS, INC. | 193 | \$34,866,956.28 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 508 | \$101,382,567.63 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 701 | \$136,249,523.91 | 100% | 0 | \$0.00 | | 0 |
| 31402NEK0 | | COUNTRYWIDE HOME LOANS, INC. | 298 | \$62,030,070.26 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$44,548,007.09 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$106,578,077.35 | 100% | 0 | \$0.00 | | 0 |
| 31402NEL8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,315,468.30 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,855,106.63 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,170,574.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NEM6 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$44,199,132.25 | 38.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$70,450,370.60 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$114,649,502.85 | 100% | 0 | \$0.00 | | 0 |
| 31402NEN4 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$9,187,666.57 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$8,237,113.69 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$17,424,780.26 | 100% | 0 | \$0.00 | | 0 |
| 31402NEP9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,220,512.15 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$6,971,723.12 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,192,235.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NEQ7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,611,909.39 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$24,233,702.81 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,845,612.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NER5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,168,481.82 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,491,373.86 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,659,855.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402NES3 | COUNTRYWIDE HOME LOANS, INC. | 629 | \$73,281,893.32 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,269 | \$164,733,096.53 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,898 | \$238,014,989.85 | 100% | 0 | \$0.00 | | 0 |
| 31402NEU8 | Unavailable | 5 | \$368,294.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$368,294.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NEV6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,995.40 | 17.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$275,447.67 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$334,443.07 | 100% | 0 | \$0.00 | | 0 |
| 31402NEW4 | Unavailable | 1 | \$80,831.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$80,831.09 | 100% | 0 | \$0.00 | | 0 |
| 31402NEX2 | Unavailable | 1 | \$67,307.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$67,307.23 | 100% | 0 | \$0.00 | | 0 |
| 31402NEY0 | Unavailable | 6 | \$260,258.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$260,258.87 | 100% | 0 | \$0.00 | | 0 |
| 31402NEZ7 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,804,382.49 | 47.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,640,187.06 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$41,444,569.55 | 100% | 0 | \$0.00 | | 0 |
| 31402NF45 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,352,636.10 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,956,210.65 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,308,846.75 | 100% | 0 | \$0.00 | | 0 |
| 31402NF52 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$58,096,226.00 | 39.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$88,011,978.92 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$146,108,204.92 | 100% | 0 | \$0.00 | | 0 |
| 31402NF86 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,481,861.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,268,200.27 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,750,061.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NF94 | COUNTRYWIDE HOME LOANS, INC. | 171 | \$37,123,368.40 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 566 | \$131,966,786.42 | 78.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 737 | \$169,090,154.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NFA1 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$18,529,596.11 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$19,885,479.23 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$38,415,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31402NFB9 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,197,858.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,248,048.48 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$10,445,906.48 | 100% | 0 | \$0.00 | | 0 |
| 31402NFC7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,472,695.35 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,333,510.85 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,806,206.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NFD5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,587,168.39 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,414,386.75 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,001,555.14 | 100% | 0 | \$0.00 | | 0 |
| 31402NFE3 | | COUNTRYWIDE HOME LOANS, INC. | 200 | \$26,856,941.19 | 48.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$28,916,559.17 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$55,773,500.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NFG8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,357,105.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,090,759.78 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$10,447,864.78 | 100% | 0 | \$0.00 | | 0 |
| 31402NFH6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,026,448.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,139,286.44 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,165,734.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NFK9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,223,668.84 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 913 | \$145,620,093.37 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 966 | \$152,843,762.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NFL7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,598,928.19 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$11,612,190.28 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$17,211,118.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402NFM5 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,369,385.84 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$42,229,884.04 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$56,599,269.88 | 100% | 0 | \$0.00 | | 0 |
| 31402NFN3 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$27,767,981.77 | 23.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 596 | \$90,203,176.72 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | 751 | \$117,971,158.49 | 100% | 0 | \$0.00 | | 0 |
| 31402NFP8 | COUNTRYWIDE HOME LOANS, INC. | 244 | \$16,956,013.55 | 46.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$19,329,237.35 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$36,285,250.90 | 100% | 0 | \$0.00 | | 0 |
| 31402NFQ6 | COUNTRYWIDE HOME LOANS, INC. | 266 | \$26,123,151.00 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$39,216,799.59 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$65,339,950.59 | 100% | 0 | \$0.00 | | 0 |
| 31402NFR4 | COUNTRYWIDE HOME LOANS, INC. | 222 | \$39,244,451.54 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$25,119,805.93 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$64,364,257.47 | 100% | 0 | \$0.00 | | 0 |
| 31402NFS2 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$8,899,886.25 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,808,957.91 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$16,708,844.16 | 100% | 0 | \$0.00 | | 0 |
| 31402NFT0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$15,823,930.75 | 52.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,144,108.88 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$29,968,039.63 | 100% | 0 | \$0.00 | | 0 |
| 31402NFU7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,446,969.86 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,889,289.30 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,336,259.16 | 100% | 0 | \$0.00 | | 0 |
| 31402NFV5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,345,286.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,603,993.61 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$26,949,279.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NFW3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,178,210.76 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$30,087,411.26 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$47,265,622.02 | 100% | 0 | \$0.00 | | 0 |
| 31402NG36 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,320,131.52 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$28,679,947.89 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$45,000,079.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NG44 | Unavailable | 2 | \$126,352.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$126,352.94 | 100% | 0 | \$0.00 | | 0 |
| 31402NG51 | Unavailable | 1 | \$73,319.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$73,319.04 | 100% | 0 | \$0.00 | | 0 |
| 31402NG77 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,000.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,251,794.99 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,823,794.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NG93 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,471,990.06 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$33,928,937.71 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$40,400,927.77 | 100% | 0 | \$0.00 | | 0 |
| 31402NGA0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$35,445,000.47 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$35,610,520.47 | 100% | 0 | \$0.00 | | 0 |
| 31402NGB8 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$15,027,523.00 | 71.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,986,559.13 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,014,082.13 | 100% | 0 | \$0.00 | | 0 |
| 31402NGC6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,039,658.59 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,961,356.91 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,001,015.50 | 100% | 0 | \$0.00 | | 0 |
| 31402NGD4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,617,476.22 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,383,391.89 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,868.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NGE2 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$17,995,701.57 | 59.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$12,005,040.46 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$30,000,742.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NGF9 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$19,926,390.08 | 56.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$15,074,549.78 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$35,000,939.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NGG7 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$23,072,223.90 | 65.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,930,066.52 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$35,002,290.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NGP7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$944,803.72 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,435,036.85 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,379,840.57 | 100% | 0 | \$0.00 | | 0 |
| 31402NGQ5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,327,385.96 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,649,333.69 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,976,719.65 | 100% | 0 | \$0.00 | | 0 |
| 31402NGR3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,654,746.91 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,109,601.94 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,764,348.85 | 100% | 0 | \$0.00 | | 0 |
| 31402NGS1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,461,154.51 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,687,775.76 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,148,930.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NGU6 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,119,966.07 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,881,921.47 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$35,001,887.54 | 100% | 0 | \$0.00 | | 0 |
| 31402NGV4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$19,474,869.34 | 48.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$20,525,693.35 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$40,000,562.69 | 100% | 0 | \$0.00 | | 0 |
| 31402NGW2 | COUNTRYWIDE HOME | 45 | \$10,278,309.02 | 41.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$14,723,596.40 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,001,905.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NH43 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$15,435,512.57 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$29,564,979.42 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$45,000,491.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NH50 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,861,669.49 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$26,138,716.63 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,000,386.12 | 100% | 0 | \$0.00 | | 0 |
| 31402NHA9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,425,971.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,575,407.15 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,001,378.15 | 100% | 0 | \$0.00 | | 0 |
| 31402NHB7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,531,383.94 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,497,163.46 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,028,547.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NHC5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,634,449.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$49,288,928.66 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$51,923,377.66 | 100% | 0 | \$0.00 | | 0 |
| 31402NHD3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,010,855.14 | 35.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,045,817.68 | 64.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$14,056,672.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NHE1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,091,240.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$49,782,887.66 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$55,874,127.66 | 100% | 0 | \$0.00 | | 0 |
| 31402NHF8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,140,984.95 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$60,633,515.30 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$66,774,500.25 | 100% | 0 | \$0.00 | | 0 |
| 31402NHG6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$8,662,684.00 | 34.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 232 | \$16,527,047.98 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$25,189,731.98 | 100% | 0 | \$0.00 | | 0 |
| 31402NHH4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,879,229.11 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$20,664,929.33 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,544,158.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$35,028,086.20 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$81,579,989.88 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 621 | \$116,608,076.08 | 100% | 0 | \$0.00 | | 0 |
| 31402NHK7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,934,364.56 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,926,209.11 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,860,573.67 | 100% | 0 | \$0.00 | | 0 |
| 31402NHL5 | | COUNTRYWIDE HOME LOANS, INC. | 224 | \$36,358,402.93 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$60,664,056.49 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 596 | \$97,022,459.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NHQ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,916,440.00 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,973,273.59 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,889,713.59 | 100% | 0 | \$0.00 | | 0 |
| 31402NHW1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,878,538.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$16,032,804.05 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,911,342.05 | 100% | 0 | \$0.00 | | 0 |
| 31402NHX9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,788,946.11 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$24,167,037.33 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$32,955,983.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NHY7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,100,927.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,330,174.09 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,431,101.09 | 100% | 0 | \$0.00 | | 0 |
| 31402NK23 | | CROWN MORTGAGE COMPANY | 9 | \$1,041,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,041,460.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402NK31 | | CROWN MORTGAGE COMPANY | 6 | \$1,041,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,041,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NK49 | | CROWN MORTGAGE COMPANY | 8 | \$1,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKR8 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKS6 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,035,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKT4 | | CROWN MORTGAGE COMPANY | 10 | \$1,032,200.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,200.70 | 100% | 0 | \$0.00 | | 0 |
| 31402NKU1 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,251.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKV9 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKW7 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,078.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,035,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKK5 | | CROWN MORTGAGE COMPANY | 6 | \$1,038,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKY3 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NKZ0 | | CROWN MORTGAGE COMPANY | 7 | \$1,039,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NN20 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$603,526.08 | 20.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,408,024.09 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,011,550.17 | 100% | 0 | \$0.00 | | 0 |
| 31402NN38 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$448,756.08 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,567,240.60 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,015,996.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NN46 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,117,500.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,898,950.32 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,016,450.32 | 100% | 0 | \$0.00 | | 0 |
| 31402NN53 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,816,614.30 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,016,614.30 | 100% | 0 | \$0.00 | | 0 |
| 31402NN61 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$968,200.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,046,539.24 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,014,739.24 | 100% | 0 | \$0.00 | | 0 |
| 31402NN79 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$529,000.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,108,200.00 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,637,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NN87 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$471,159.86 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,836,384.48 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,307,544.34 | 100% | 0 | \$0.00 | | 0 |
| 31402NN95 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,386,117.80 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$314,784.83 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,700,902.63 | 100% | 0 | \$0.00 | | 0 |
| 31402NNV6 | | Unavailable | 33 | \$2,117,396.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,117,396.73 | 100% | 0 | \$0.00 | | 0 |
| 31402NNW4 | | Unavailable | 45 | \$4,680,817.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,680,817.68 | 100% | 0 | \$0.00 | | 0 |
| 31402NNX2 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$141,743.34 | 7.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,869,369.66 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,011,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NNY0 | | Unavailable | 17 | \$4,006,798.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,006,798.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NNZ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$735,808.68 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,275,204.38 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,011,013.06 | 100% | 0 | \$0.00 | | 0 |
| 31402NP28 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,909,065.50 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,965,675.37 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,874,740.87 | 100% | 0 | \$0.00 | | 0 |
| 31402NP36 | | UNION FEDERAL BANK OF INDIANAPOLIS | 40 | \$6,465,579.18 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,484,165.51 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,949,744.69 | 100% | 0 | \$0.00 | | 0 |
| 31402NP44 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,623,133.57 | 46.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,068,062.09 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,691,195.66 | 100% | 0 | \$0.00 | | 0 |
| 31402NP51 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$458,980.60 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,310,544.41 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,769,525.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NP77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,186,415.44 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,425,305.92 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,611,721.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NP85 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,706,073.43 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$945,520.99 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,651,594.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NP93 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$834,154.12 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$236,074.22 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,070,228.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NPA0 | USAA FEDERAL SAVINGS BANK | 172 | \$28,904,412.19 | 84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,506,785.21 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,411,197.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NPB8 | USAA FEDERAL SAVINGS BANK | 196 | \$29,828,783.61 | 88.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,022,436.62 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$33,851,220.23 | 100% | 0 | \$0.00 | | 0 |
| 31402NPC6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,137,079.23 | 61.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$723,521.60 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,860,600.83 | 100% | 0 | \$0.00 | | 0 |
| 31402NPD4 | USAA FEDERAL SAVINGS BANK | 66 | \$10,119,426.83 | 77.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,933,701.37 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,053,128.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NPE2 | USAA FEDERAL SAVINGS BANK | 69 | \$8,668,700.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,668,700.11 | 100% | 0 | \$0.00 | | 0 |
| 31402NQA9 | KENTUCKY HOUSING CORPORATION | 52 | \$4,031,331.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,031,331.50 | 100% | 0 | \$0.00 | | 0 |
| 31402NQB7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,340,321.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,340,321.38 | 100% | 0 | \$0.00 | | 0 |
| 31402NQC5 | UNION PLANTERS BANK NA | 21 | \$4,334,521.59 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,804,624.51 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,139,146.10 | 100% | 0 | \$0.00 | | 0 |
| 31402NQD3 | UNION PLANTERS BANK NA | 18 | \$3,002,021.07 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,919,689.09 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,921,710.16 | 100% | 0 | \$0.00 | | 0 |
| 31402NQF8 | UNION PLANTERS BANK NA | 38 | \$5,931,024.20 | 41.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,444,259.75 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,375,283.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NQG6 | UNION PLANTERS BANK NA | 35 | \$8,497,528.66 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,943,143.21 | 60.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$21,440,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31402NQH4 | UNION PLANTERS BANK NA | | 3 | \$469,218.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$24,510,589.55 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,979,807.55 | 100% | 0 | \$0.00 | | 0 |
| 31402NQK7 | UNION PLANTERS BANK NA | | 27 | \$6,321,979.03 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$10,861,473.18 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,183,452.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NR26 | HOMESTREET BANK | | 22 | \$2,737,884.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,737,884.12 | 100% | 0 | \$0.00 | | 0 |
| 31402NRX8 | HOMESTREET BANK | | 58 | \$9,914,138.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,914,138.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NRZ3 | HOMESTREET BANK | | 57 | \$6,263,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,263,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NU30 | Unavailable | | 69 | \$13,032,202.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,032,202.75 | 100% | 0 | \$0.00 | | 0 |
| 31402NU48 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 8 | \$1,000,656.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,656.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NU63 | Unavailable | | 118 | \$19,528,132.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,528,132.46 | 100% | 0 | \$0.00 | | 0 |
| 31402NU71 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 139 | \$16,997,268.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$16,997,268.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NU89 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 12 | \$1,001,532.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,532.67 | 100% | 0 | \$0.00 | | 0 |
| 31402NU97 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 79 | \$9,501,658.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,501,658.15 | 100% | 0 | \$0.00 | | 0 |
| 31402NW61 | Unavailable | | 86 | \$14,770,571.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,770,571.80 | 100% | 0 | \$0.00 | | 0 |
| 31402NW79 | WEBSTER BANK | | 1 | \$159,866.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$14,799,536.70 | 98.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$14,959,403.10 | 100% | 0 | \$0.00 | | 0 |
| 31402NW87 | Unavailable | | 81 | \$12,830,337.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,830,337.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NW95 | Unavailable | | 90 | \$15,150,619.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,150,619.32 | 100% | 0 | \$0.00 | | 0 |
| 31402NXA1 | Unavailable | | 79 | \$12,492,425.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,492,425.78 | 100% | 0 | \$0.00 | | 0 |
| 31402NXB9 | Unavailable | | 101 | \$17,577,879.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,577,879.88 | 100% | 0 | \$0.00 | | 0 |
| 31402NXC7 | Unavailable | | 101 | \$16,380,813.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,380,813.05 | 100% | 0 | \$0.00 | | 0 |
| 31402NXD5 | WEBSTER BANK | | 1 | \$179,793.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$16,687,470.00 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,867,263.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NXE3 | Unavailable | | 94 | \$15,740,011.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,740,011.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NXF0 | Unavailable | | 90 | \$14,697,128.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,697,128.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NXG8 | WEBSTER BANK | | 1 | \$140,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$16,020,527.40 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,160,927.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NXH6 | WEBSTER BANK | | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$10,278,644.98 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,413,644.98 | 100% | 0 | \$0.00 | | 0 |
| 31402NXJ2 | Unavailable | | 13 | \$1,717,794.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,717,794.52 | 100% | 0 | \$0.00 | | 0 |
| 31402NXX9 | Unavailable | | 85 | \$13,784,882.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,784,882.71 | 100% | 0 | \$0.00 | | 0 |
| 31402NXL7 | Unavailable | | 91 | \$13,032,225.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,032,225.65 | 100% | 0 | \$0.00 | | 0 |
| 31402NXM5 | Unavailable | | 100 | \$14,326,157.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$14,326,157.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NXN3 | WEBSTER BANK | | 1 | \$143,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$12,627,860.09 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,771,110.09 | 100% | 0 | \$0.00 | | 0 |
| 31402NXR4 | Unavailable | | 50 | \$8,297,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,297,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NXS2 | Unavailable | | 36 | \$4,420,799.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,420,799.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NXX1 | NAVY FEDERAL CREDIT UNION | | 78 | \$16,057,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,057,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NXY9 | NAVY FEDERAL CREDIT UNION | | 121 | \$16,000,616.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,000,616.46 | 100% | 0 | \$0.00 | | 0 |
| 31402NXZ6 | NAVY FEDERAL CREDIT UNION | | 103 | \$16,547,698.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,547,698.64 | 100% | 0 | \$0.00 | | 0 |
| 31402NY51 | AMERICAN HOME MORTGAGE CORPORATION | | 103 | \$16,831,085.97 | 99.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$120,614.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,951,700.66 | 100% | 0 | \$0.00 | | 0 |
| 31402NYQ5 | REGIONS BANK | | 212 | \$14,466,802.20 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,750,876.56 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$17,217,678.76 | 100% | 0 | \$0.00 | | 0 |
| 31402NYR3 | REGIONS BANK | | 164 | \$16,070,913.57 | 78.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$4,418,981.43 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,489,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYS1 | REGIONS BANK | | 92 | \$10,780,192.27 | 73.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,865,215.27 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$14,645,407.54 | 100% | 0 | \$0.00 | | 0 |
| 31402NYT9 | REGIONS BANK | | 3 | \$587,386.09 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$472,316.85 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,059,702.94 | 100% | 0 | \$0.00 | | 0 |
| 31402NYU6 | REGIONS BANK | | 72 | \$4,555,390.14 | 84.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$839,197.27 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,394,587.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NYV4 | | REGIONS BANK | 26 | \$2,443,201.02 | 73.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$896,459.37 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,339,660.39 | 100% | 0 | \$0.00 | | 0 |
| 31402NYW2 | | REGIONS BANK | 14 | \$1,652,714.31 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$703,177.28 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,355,891.59 | 100% | 0 | \$0.00 | | 0 |
| 31402NYX0 | | REGIONS BANK | 18 | \$2,482,018.73 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$402,885.20 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,884,903.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NYY8 | | REGIONS BANK | 13 | \$714,633.35 | 77.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$205,107.42 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$919,740.77 | 100% | 0 | \$0.00 | | 0 |
| 31402QA27 | | SUNTRUST MORTGAGE INC. | 6 | \$718,649.22 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,059,162.90 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,777,812.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QA43 | | SUNTRUST MORTGAGE INC. | 44 | \$5,137,118.48 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,859,435.67 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,996,554.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QA68 | | SUNTRUST MORTGAGE INC. | 26 | \$4,049,553.98 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,361,239.00 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,410,792.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QA84 | | SUNTRUST MORTGAGE INC. | 25 | \$5,505,218.83 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,069,703.29 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,574,922.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QA92 | | SUNTRUST MORTGAGE INC. | 18 | \$4,113,711.84 | 24.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,787,204.15 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,900,915.99 | 100% | 0 | \$0.00 | | 0 |
| 31402QAR2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$3,680,011.00 | 46.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,277,144.51 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,957,155.51 | 100% | 0 | \$0.00 | | 0 |
| 31402QAS0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 60 | \$10,236,462.90 | 32.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 101 | \$20,820,905.07 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$31,057,367.97 | 100% | 0 | \$0.00 | | 0 |
| 31402QAT8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$6,756,173.27 | 58.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,727,887.24 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,484,060.51 | 100% | 0 | \$0.00 | | 0 |
| 31402QAU5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$753,679.38 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,871,358.01 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,625,037.39 | 100% | 0 | \$0.00 | | 0 |
| 31402QAV3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$153,386.91 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,936,185.75 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,089,572.66 | 100% | 0 | \$0.00 | | 0 |
| 31402QAW1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,729,356.71 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,370,239.34 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,099,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31402QAX9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,931,619.56 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$790,865.17 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,722,484.73 | 100% | 0 | \$0.00 | | 0 |
| 31402QAY7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$975,383.54 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$416,758.75 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,392,142.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QAZ4 | | Unavailable | 9 | \$1,022,631.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,022,631.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QBA8 | | SUNTRUST MORTGAGE INC. | 13 | \$2,744,048.71 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,677,603.09 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,421,651.80 | 100% | 0 | \$0.00 | | 0 |
| 31402QBB6 | | SUNTRUST MORTGAGE INC. | 10 | \$1,834,696.20 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,264,323.98 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,099,020.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QBC4 | | SUNTRUST MORTGAGE INC. | 4 | \$796,925.45 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,097,474.36 | 89.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$7,894,399.81 | 100% | 0 | \$0.00 | | 0 |
| 31402QBE0 | SUNTRUST MORTGAGE INC. | | 22 | \$4,942,335.76 | 29.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,803,902.89 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,746,238.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QBF7 | SUNTRUST MORTGAGE INC. | | 5 | \$798,604.85 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,912,055.79 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,710,660.64 | 100% | 0 | \$0.00 | | 0 |
| 31402QBG5 | SUNTRUST MORTGAGE INC. | | 6 | \$1,315,827.66 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,995,027.46 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,310,855.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QBH3 | SUNTRUST MORTGAGE INC. | | 5 | \$687,034.67 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,971,927.82 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,658,962.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QBJ9 | SUNTRUST MORTGAGE INC. | | 7 | \$1,013,234.35 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$739,358.59 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,752,592.94 | 100% | 0 | \$0.00 | | 0 |
| 31402QBK6 | SUNTRUST MORTGAGE INC. | | 6 | \$549,430.56 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$997,062.17 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,546,492.73 | 100% | 0 | \$0.00 | | 0 |
| 31402QBM2 | SUNTRUST MORTGAGE INC. | | 2 | \$182,567.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$31,419,971.90 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$31,602,539.28 | 100% | 0 | \$0.00 | | 0 |
| 31402QBN0 | SUNTRUST MORTGAGE INC. | | 5 | \$662,274.22 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$11,803,290.66 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,465,564.88 | 100% | 0 | \$0.00 | | 0 |
| 31402QCK5 | MIDFIRST BANK SSB | | 59 | \$6,010,686.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,010,686.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QCL3 | MIDFIRST BANK SSB | | 27 | \$3,006,344.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,006,344.28 | 100% | 0 | \$0.00 | | 0 |
| 31402QCM1 | MIDFIRST BANK SSB | | 26 | \$3,000,590.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,590.52 | 100% | 0 | \$0.00 | | 0 |
| 31402QCN9 | MIDFIRST BANK SSB | | 19 | \$2,001,459.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,459.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QCP4 | MIDFIRST BANK SSB | 88 | \$7,015,708.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,015,708.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QCQ2 | MIDFIRST BANK SSB | 22 | \$2,007,295.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,007,295.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QCR0 | MIDFIRST BANK SSB | 19 | \$2,001,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,001,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QCS8 | MIDFIRST BANK SSB | 12 | \$1,014,146.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,014,146.46 | 100% | 0 | \$0.00 | | 0 |
| 31402QED9 | COLONIAL SAVINGS FA | 27 | \$3,177,117.15 | 40% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,766,657.97 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,943,775.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QEE7 | COLONIAL SAVINGS FA | 27 | \$2,482,652.18 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,905.11 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,582,557.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QEF4 | COLONIAL SAVINGS FA | 58 | \$8,229,852.80 | 35.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,754,931.38 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,984,784.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QEG2 | MIDFIRST BANK SSB | 21 | \$2,008,673.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,008,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31402QEH0 | MIDFIRST BANK SSB | 8 | \$1,004,494.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,494.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QEJ6 | MIDFIRST BANK SSB | 18 | \$1,502,321.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,502,321.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QEK3 | MIDFIRST BANK SSB | 27 | \$2,004,703.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,004,703.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QEL1 | CHEVY CHASE BANK FSB | 50 | \$9,990,682.60 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,032,010.12 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,022,692.72 | 100% | 0 | \$0.00 | | 0 |
| 31402QEM9 | CHEVY CHASE BANK FSB | 227 | \$46,713,198.87 | 78.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,847,944.91 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$59,561,143.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QEN7 | CHEVY CHASE BANK FSB | 239 | \$46,429,229.53 | 70.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$19,318,268.79 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$65,747,498.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QEP2 | CHEVY CHASE BANK FSB | 79 | \$13,693,221.62 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,076,426.09 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,769,647.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QEQ0 | CHEVY CHASE BANK FSB | 22 | \$3,012,089.30 | 38.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,847,286.24 | 61.68% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,859,375.54 | 100% | 0 | \$0.00 | | 0 |
| 31402QER8 | CHEVY CHASE BANK FSB | 5 | \$983,790.18 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,330,510.98 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,314,301.16 | 100% | 0 | \$0.00 | | 0 |
| 31402QF48 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,276,893.70 | 65.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$661,833.09 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,938,726.79 | 100% | 0 | \$0.00 | | 0 |
| 31402QF55 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,255,430.68 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,628,054.82 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,883,485.50 | 100% | 0 | \$0.00 | | 0 |
| 31402QF63 | WASHINGTON MUTUAL BANK, FA | 37 | \$5,936,344.83 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,041,905.53 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,978,250.36 | 100% | 0 | \$0.00 | | 0 |
| 31402QF71 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,464,950.56 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,617,940.37 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,082,890.93 | 100% | 0 | \$0.00 | | 0 |
| 31402QF89 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,642,893.12 | 56.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,263,732.53 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,906,625.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QF97 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,153,840.05 | 29.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,719,223.76 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,873,063.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QFF3 | WASHINGTON MUTUAL BANK, FA | 624 | \$97,000,724.11 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$51,028,187.76 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 900 | \$148,028,911.87 | 100% | 0 | \$0.00 | | 0 |
| 31402QFG1 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,024,679.38 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,185,000.00 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,209,679.38 | 100% | 0 | \$0.00 | | 0 |
| 31402QFH9 | WASHINGTON MUTUAL BANK, FA | 389 | \$66,475,414.31 | 82.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,100,298.96 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$80,575,713.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QGA3 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,500,381.92 | 43.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,494,015.04 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,994,396.96 | 100% | 0 | \$0.00 | | 0 |
| 31402QGB1 | WASHINGTON MUTUAL BANK, FA | 6 | \$958,641.25 | 37.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,625,225.68 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,583,866.93 | 100% | 0 | \$0.00 | | 0 |
| 31402QH20 | Unavailable | 257 | \$40,389,046.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$40,389,046.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QH38 | Unavailable | 10 | \$683,636.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$683,636.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QH46 | Unavailable | 24 | \$2,444,926.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,444,926.50 | 100% | 0 | \$0.00 | | 0 |
| 31402QH53 | Unavailable | 275 | \$37,308,775.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$37,308,775.70 | 100% | 0 | \$0.00 | | 0 |
| 31402QH61 | Unavailable | 1,035 | \$218,210,899.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,035 | \$218,210,899.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QH79 | Unavailable | 1,092 | \$157,073,113.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,092 | \$157,073,113.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QH87 | Unavailable | 1,538 | \$241,348,256.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,538 | \$241,348,256.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QH95 | Unavailable | 618 | \$90,820,754.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$90,820,754.80 | 100% | 0 | \$0.00 | | 0 |
| 31402QHY0 | Unavailable | 80 | \$10,971,184.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,971,184.83 | 100% | 0 | \$0.00 | | 0 |
| 31402QHZ7 | Unavailable | 32 | \$3,974,078.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,974,078.14 | 100% | 0 | \$0.00 | | 0 |
| 31402QJA0 | Unavailable | 29 | \$4,695,737.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,695,737.53 | 100% | 0 | \$0.00 | | 0 |
| 31402QJB8 | Unavailable | 2,128 | \$397,719,213.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,128 | \$397,719,213.38 | 100% | 0 | \$0.00 | | 0 |
| 31402QJC6 | Unavailable | 133 | \$14,340,353.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$14,340,353.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QK26 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,380,983.09 | 88.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,592.82 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,553,575.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QK75 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,059,304.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,059,304.51 | 100% | 0 | \$0.00 | | 0 |
| 31402QK83 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,706,921.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,706,921.05 | 100% | 0 | \$0.00 | | 0 |
| 31402QK91 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,605,346.82 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$363,605.67 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,968,952.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QKH3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,593,245.85 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$928,475.48 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,521,721.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QKJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,367,939.76 | 29.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,595,995.61 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,963,935.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QKK6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 138 | \$22,818,430.38 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,213,948.53 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$29,032,378.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QKM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$3,872,718.46 | 92.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,798.13 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,205,516.59 | 100% | 0 | \$0.00 | | 0 |
| 31402QKN0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$692,372.02 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,056,500.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,748,872.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QKP5 | Unavailable | 9 | \$1,818,194.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,818,194.31 | 100% | 0 | \$0.00 | | 0 |
| 31402QKQ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$753,545.91 | 52.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$683,448.69 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,436,994.60 | 100% | 0 | \$0.00 | | 0 |
| 31402QKU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,880.59 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,833,883.06 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,966,763.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QKV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,442,262.39 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,571,149.48 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,013,411.87 | 100% | 0 | \$0.00 | | 0 |
| 31402QKW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,472,916.11 | 60.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,608,528.78 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,081,444.89 | 100% | 0 | \$0.00 | | 0 |
| 31402QKX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$503,886.25 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$626,719.50 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,130,605.75 | 100% | 0 | \$0.00 | | 0 |
| 31402QKY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$25,988,622.31 | 63.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,829,462.31 | 36.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 278 | \$40,818,084.62 | 100% | 0 | \$0.00 | | 0 |
| 31402QKZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$20,449,785.18 | 86.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,195,407.06 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$23,645,192.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QL25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$20,965,799.21 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 396 | \$52,618,437.90 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$73,584,237.11 | 100% | 0 | \$0.00 | | 0 |
| 31402QL33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 234 | \$35,458,192.00 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$29,093,497.62 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$64,551,689.62 | 100% | 0 | \$0.00 | | 0 |
| 31402QL41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$26,711,744.32 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$41,527,951.88 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$68,239,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QL58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 272 | \$37,516,644.06 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$46,161,574.60 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$83,678,218.66 | 100% | 0 | \$0.00 | | 0 |
| 31402QL66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$22,518,762.85 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$23,323,936.69 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$45,842,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31402QL74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$906,040.71 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$551,828.96 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,457,869.67 | 100% | 0 | \$0.00 | | 0 |
| 31402QLA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,212,807.32 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,229,401.53 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,442,208.85 | 100% | 0 | \$0.00 | | 0 |
| 31402QLB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,363,609.85 | 62.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,427,548.07 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,791,157.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QLC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,935,944.04 | 60.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,576,251.83 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,512,195.87 | 100% | 0 | \$0.00 | | 0 |
| 31402QLD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,855,054.75 | 50.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,727,946.19 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,583,000.94 | 100% | 0 | \$0.00 | | 0 |
| 31402QLE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,816,447.43 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$622,325.92 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,438,773.35 | 100% | 0 | \$0.00 | | 0 |
| 31402QLF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$28,267,417.04 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 494 | \$86,419,467.37 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$114,686,884.41 | 100% | 0 | \$0.00 | | 0 |
| 31402QLG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$18,591,983.64 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$66,428,695.56 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$85,020,679.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QLH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$22,751,360.05 | 25.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$67,874,890.75 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$90,626,250.80 | 100% | 0 | \$0.00 | | 0 |
| 31402QLJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$30,533,760.39 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$56,620,868.68 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$87,154,629.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QLK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$32,853,480.15 | 32.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$67,707,985.76 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$100,561,465.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QLL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$45,306,138.87 | 45.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$55,035,081.94 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$100,341,220.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QLM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$44,431,484.23 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$56,080,176.48 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$100,511,660.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QLN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 404 | \$72,874,433.13 | 72.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$27,689,731.57 | 27.53% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$100,564,164.70 | 100% | 0 | \$0.00 | | 0 |
| 31402QLP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$13,005,140.41 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 662 | \$104,920,776.59 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$117,925,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QLQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 373 | \$63,472,495.05 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$48,157,511.61 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$111,630,006.66 | 100% | 0 | \$0.00 | | 0 |
| 31402QLR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$61,290,525.01 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$50,679,528.87 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$111,970,053.88 | 100% | 0 | \$0.00 | | 0 |
| 31402QLS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 475 | \$80,912,857.18 | 72.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$30,993,924.65 | 27.7% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$111,906,781.83 | 100% | 0 | \$0.00 | | 0 |
| 31402QLT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$39,904,399.73 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 574 | \$92,421,175.49 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 804 | \$132,325,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QLU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 337 | \$55,126,177.99 | 55.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$44,507,537.20 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$99,633,715.19 | 100% | 0 | \$0.00 | | 0 |
| 31402QLV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$53,222,684.54 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$46,749,967.83 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$99,972,652.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QLW9 | CHASE MANHATTAN | 285 | \$42,453,359.09 | 37.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 484 | \$71,280,532.33 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 769 | \$113,733,891.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QLX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$31,462,599.52 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$35,390,234.94 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$66,852,834.46 | 100% | 0 | \$0.00 | | 0 |
| 31402QLY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,176,868.86 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 331 | \$48,711,883.47 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$71,888,752.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QLZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$31,841,537.22 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$36,268,894.62 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$68,110,431.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QMA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,706,773.06 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$564,955.60 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,271,728.66 | 100% | 0 | \$0.00 | | 0 |
| 31402QMC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$548,754.02 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$822,100.42 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,370,854.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QMD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,186,695.26 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,079,136.04 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,265,831.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QME8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,261,334.60 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$918,888.88 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,180,223.48 | 100% | 0 | \$0.00 | | 0 |
| 31402QMF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$861,052.17 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,275,547.73 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,136,599.90 | 100% | 0 | \$0.00 | | 0 |
| 31402QMH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,473,656.05 | 60.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,246,572.52 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,720,228.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QMJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$301,517.55 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,633,370.69 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,934,888.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QMR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,481,977.62 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,411,422.32 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,893,399.94 | 100% | 0 | \$0.00 | | 0 |
| 31402QMS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$30,482,215.77 | 53.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$26,466,505.18 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$56,948,720.95 | 100% | 0 | \$0.00 | | 0 |
| 31402QMT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,797,282.77 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,677,596.66 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,474,879.43 | 100% | 0 | \$0.00 | | 0 |
| 31402QMU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,552,876.77 | 77.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$454,222.47 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,007,099.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QMW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$512,973.56 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$729,351.92 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,242,325.48 | 100% | 0 | \$0.00 | | 0 |
| 31402QMX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$795,598.70 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,094,606.89 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,890,205.59 | 100% | 0 | \$0.00 | | 0 |
| 31402QN23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$52,863,866.67 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$59,620,374.25 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$112,484,240.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QN31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 367 | \$76,247,829.62 | 56.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$58,017,758.78 | 43.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 621 | \$134,265,588.40 | 100% | 0 | \$0.00 | | 0 |
| 31402QN49 | CHASE MANHATTAN MORTGAGE CORPORATION | | 372 | \$78,032,225.41 | 58.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 253 | \$56,398,609.04 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$134,430,834.45 | 100% | 0 | \$0.00 | | 0 |
| 31402QN56 | CHASE MANHATTAN MORTGAGE CORPORATION | | 321 | \$65,889,452.09 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 291 | \$64,272,918.43 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$130,162,370.52 | 100% | 0 | \$0.00 | | 0 |
| 31402QN64 | CHASE MANHATTAN MORTGAGE CORPORATION | | 114 | \$21,596,824.29 | 42.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$28,699,940.27 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$50,296,764.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QN72 | CHASE MANHATTAN MORTGAGE CORPORATION | | 150 | \$28,828,590.57 | 50% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$28,825,119.53 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$57,653,710.10 | 100% | 0 | \$0.00 | | 0 |
| 31402QN80 | CHASE MANHATTAN MORTGAGE CORPORATION | | 138 | \$25,777,793.49 | 51.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$24,606,511.57 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,384,305.06 | 100% | 0 | \$0.00 | | 0 |
| 31402QN98 | CHASE MANHATTAN MORTGAGE CORPORATION | | 216 | \$39,174,409.02 | 55.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$31,972,576.91 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$71,146,985.93 | 100% | 0 | \$0.00 | | 0 |
| 31402QNA5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 510 | \$29,546,884.78 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 420 | \$24,657,720.28 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 930 | \$54,204,605.06 | 100% | 0 | \$0.00 | | 0 |
| 31402QNB3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 325 | \$18,343,832.95 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 203 | \$10,977,920.50 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$29,321,753.45 | 100% | 0 | \$0.00 | | 0 |
| 31402QNC1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 43 | \$2,331,351.75 | 63.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,327,658.33 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$3,659,010.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QND9 | CHASE MANHATTAN MORTGAGE CORPORATION | 494 | \$66,700,302.45 | 59.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$46,175,278.48 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$112,875,580.93 | 100% | 0 | \$0.00 | | 0 |
| 31402QNE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$29,542,421.00 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$12,846,476.51 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$42,388,897.51 | 100% | 0 | \$0.00 | | 0 |
| 31402QNF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 359 | \$47,419,415.85 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,775,707.56 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$60,195,123.41 | 100% | 0 | \$0.00 | | 0 |
| 31402QNG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,352,628.14 | 85.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$577,374.30 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,930,002.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QNH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,250,383.35 | 84.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$612,963.55 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,863,346.90 | 100% | 0 | \$0.00 | | 0 |
| 31402QNJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 310 | \$44,212,328.31 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$44,993,590.40 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$89,205,918.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QNK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 272 | \$37,958,398.04 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$49,258,218.88 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$87,216,616.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QNL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 374 | \$60,852,479.65 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$42,500,346.90 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$103,352,826.55 | 100% | 0 | \$0.00 | | 0 |
| 31402QNM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$28,064,631.13 | 55.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,195,797.99 | 44.16% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$50,260,429.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QNN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 373 | \$55,738,239.58 | 54.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$46,651,398.72 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | 622 | \$102,389,638.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QNP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 324 | \$48,179,775.83 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$44,700,398.21 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$92,880,174.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QNQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 297 | \$42,830,458.38 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$26,841,377.42 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$69,671,835.80 | 100% | 0 | \$0.00 | | 0 |
| 31402QNR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,006,848.06 | 82.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,212.76 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,221,060.82 | 100% | 0 | \$0.00 | | 0 |
| 31402QNS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$17,648,159.19 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$39,515,534.89 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$57,163,694.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QNT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 375 | \$50,048,872.77 | 47.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$55,110,813.90 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$105,159,686.67 | 100% | 0 | \$0.00 | | 0 |
| 31402QNU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$11,198,732.98 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,384,405.87 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,583,138.85 | 100% | 0 | \$0.00 | | 0 |
| 31402QNV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,460,471.56 | 74.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,232,625.74 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,693,097.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QNX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$398,812.35 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$601,735.23 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,000,547.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QNY3 | CHASE MANHATTAN | 268 | \$58,791,368.28 | 53.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 238 | \$51,719,362.75 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$110,510,731.03 | 100% | 0 | \$0.00 | | 0 |
| 31402QNZO | | CHASE MANHATTAN MORTGAGE CORPORATION | 256 | \$55,033,487.95 | 49.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$55,637,657.97 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$110,671,145.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QPA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$11,931,508.96 | 31.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$26,491,582.11 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$38,423,091.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QQF1 | | RBC MORTGAGE COMPANY | 32 | \$5,513,606.85 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,613,800.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,127,406.85 | 100% | 0 | \$0.00 | | 0 |
| 31402QQG9 | | RBC MORTGAGE COMPANY | 35 | \$6,845,200.00 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,765,948.00 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,611,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQH7 | | RBC MORTGAGE COMPANY | 23 | \$3,892,900.00 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,352,576.62 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,245,476.62 | 100% | 0 | \$0.00 | | 0 |
| 31402QQJ3 | | RBC MORTGAGE COMPANY | 12 | \$2,376,400.00 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,996,800.00 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,373,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQK0 | | RBC MORTGAGE COMPANY | 5 | \$820,100.00 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,221,910.00 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,042,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQL8 | | RBC MORTGAGE COMPANY | 43 | \$7,188,700.00 | 77.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,143,000.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,331,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQM6 | | RBC MORTGAGE COMPANY | 17 | \$2,714,600.00 | 62.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,630,500.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,345,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQN4 | | RBC MORTGAGE COMPANY | 52 | \$8,757,150.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,556,850.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,314,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QQP9 | RBC MORTGAGE COMPANY | 24 | \$3,944,650.00 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,732,600.00 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,677,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402R3V9 | BANK OF AMERICA NA | 14 | \$3,402,638.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,402,638.87 | 100% | 0 | \$0.00 | | 0 |
| 31402R3W7 | BANK OF AMERICA NA | 33 | \$5,729,934.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,729,934.74 | 100% | 0 | \$0.00 | | 0 |
| 31402R4B2 | BANK OF AMERICA NA | 6 | \$897,524.91 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,027,273.95 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,924,798.86 | 100% | 0 | \$0.00 | | 0 |
| 31402R4C0 | BANK OF AMERICA NA | 208 | \$41,295,296.71 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$22,958,840.45 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$64,254,137.16 | 100% | 0 | \$0.00 | | 0 |
| 31402R4D8 | BANK OF AMERICA NA | 115 | \$22,708,117.25 | 91.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,126,256.14 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,834,373.39 | 100% | 0 | \$0.00 | | 0 |
| 31402R4F3 | BANK OF AMERICA NA | 102 | \$19,181,141.90 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$31,891,531.41 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$51,072,673.31 | 100% | 0 | \$0.00 | | 0 |
| 31402R4G1 | BANK OF AMERICA NA | 19 | \$1,353,764.54 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$640,096.54 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,993,861.08 | 100% | 0 | \$0.00 | | 0 |
| 31402R4H9 | BANK OF AMERICA NA | 38 | \$3,792,009.12 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,752,168.70 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,544,177.82 | 100% | 0 | \$0.00 | | 0 |
| 31402R4K2 | BANK OF AMERICA NA | 35 | \$6,659,584.48 | 90.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$664,519.66 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,324,104.14 | 100% | 0 | \$0.00 | | 0 |
| 31402R4L0 | BANK OF AMERICA NA | 19 | \$3,349,845.97 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$292,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,641,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31402R4M8 | BANK OF AMERICA NA | 209 | \$43,762,364.70 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$50,375,048.82 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$94,137,413.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402R4R7 | BANK OF AMERICA NA | 32 | \$5,841,126.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,841,126.24 | 100% | 0 | \$0.00 | | 0 |
| 31402R4V8 | BANK OF AMERICA NA | 29 | \$4,696,271.63 | 84.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$865,290.82 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,561,562.45 | 100% | 0 | \$0.00 | | 0 |
| 31402R4Y2 | BANK OF AMERICA NA | 8 | \$1,387,504.00 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,355,350.00 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,742,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31402R4Z9 | BANK OF AMERICA NA | 58 | \$10,329,622.00 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,919,500.00 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,249,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31402R5A3 | BANK OF AMERICA NA | 8 | \$1,526,038.90 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$722,400.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,248,438.90 | 100% | 0 | \$0.00 | | 0 |
| 31402R5R6 | BANK OF AMERICA NA | 20 | \$1,533,842.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,533,842.80 | 100% | 0 | \$0.00 | | 0 |
| 31402R5S4 | BANK OF AMERICA NA | 32 | \$2,134,424.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,134,424.16 | 100% | 0 | \$0.00 | | 0 |
| 31402R6B0 | BANK OF AMERICA NA | 20 | \$3,518,330.10 | 94.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$214,837.01 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,733,167.11 | 100% | 0 | \$0.00 | | 0 |
| 31402R6C8 | BANK OF AMERICA NA | 14 | \$1,528,875.90 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$289,983.52 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,818,859.42 | 100% | 0 | \$0.00 | | 0 |
| 31402R6H7 | BANK OF AMERICA NA | 742 | \$41,519,535.18 | 92.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,440,483.50 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$44,960,018.68 | 100% | 0 | \$0.00 | | 0 |
| 31402R6J3 | BANK OF AMERICA NA | 659 | \$59,720,005.36 | 78.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$16,324,616.97 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$76,044,622.33 | 100% | 0 | \$0.00 | | 0 |
| 31402R6L8 | BANK OF AMERICA NA | 131 | \$21,168,344.01 | 84.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,931,494.74 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,099,838.75 | 100% | 0 | \$0.00 | | 0 |

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| 31402R6M6 | BANK OF AMERICA NA | 90 | \$14,274,504.91 | 75.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,667,589.72 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,942,094.63 | 100% | 0 | \$0.00 | | 0 |
| 31402R6N4 | BANK OF AMERICA NA | 6 | \$1,168,282.91 | 78.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$318,752.02 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,487,034.93 | 100% | 0 | \$0.00 | | 0 |
| 31402R6P9 | BANK OF AMERICA NA | 208 | \$25,100,685.58 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$11,196,842.65 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$36,297,528.23 | 100% | 0 | \$0.00 | | 0 |
| 31402R6Q7 | BANK OF AMERICA NA | 134 | \$18,762,728.67 | 55.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$15,221,460.82 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$33,984,189.49 | 100% | 0 | \$0.00 | | 0 |
| 31402R6R5 | BANK OF AMERICA NA | 360 | \$73,541,030.78 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 529 | \$122,328,049.79 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$195,869,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31402R6S3 | BANK OF AMERICA NA | 288 | \$16,116,377.07 | 94.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$865,400.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$16,981,777.07 | 100% | 0 | \$0.00 | | 0 |
| 31402R6T1 | BANK OF AMERICA NA | 266 | \$24,286,322.95 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,471,784.09 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$26,758,107.04 | 100% | 0 | \$0.00 | | 0 |
| 31402R6U8 | BANK OF AMERICA NA | 6 | \$903,474.96 | 62.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$545,590.09 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,449,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31402R6V6 | BANK OF AMERICA NA | 71 | \$11,611,856.91 | 96.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$359,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,971,656.91 | 100% | 0 | \$0.00 | | 0 |
| 31402R6W4 | BANK OF AMERICA NA | 42 | \$6,811,398.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,811,398.37 | 100% | 0 | \$0.00 | | 0 |
| 31402R6Y0 | BANK OF AMERICA NA | 92 | \$11,015,232.05 | 89.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,350,953.08 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,366,185.13 | 100% | 0 | \$0.00 | | 0 |
| 31402R6Z7 | BANK OF AMERICA NA | 67 | \$9,414,667.99 | 88.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,279,397.45 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,694,065.44 | 100% | 0 | \$0.00 | | 0 |
| 31402R7A1 | | BANK OF AMERICA NA | 234 | \$51,385,288.82 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,863,905.37 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$70,249,194.19 | 100% | 0 | \$0.00 | | 0 |
| 31402R7B9 | | BANK OF AMERICA NA | 27 | \$2,419,683.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,419,683.71 | 100% | 0 | \$0.00 | | 0 |
| 31402RU56 | | Unavailable | 57 | \$7,959,785.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,959,785.92 | 100% | 0 | \$0.00 | | 0 |
| 31402RU64 | | Unavailable | 721 | \$94,928,154.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$94,928,154.68 | 100% | 0 | \$0.00 | | 0 |
| 31402RU72 | | Unavailable | 315 | \$37,585,806.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$37,585,806.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RU80 | | Unavailable | 702 | \$83,412,847.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$83,412,847.96 | 100% | 0 | \$0.00 | | 0 |
| 31402RU98 | | Unavailable | 72 | \$7,626,516.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,626,516.61 | 100% | 0 | \$0.00 | | 0 |
| 31402RV89 | | GMAC MORTGAGE CORPORATION | 106 | \$18,867,125.42 | 56.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,656,897.46 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,524,022.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RV97 | | GMAC MORTGAGE CORPORATION | 178 | \$11,179,138.49 | 65.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$5,841,218.29 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$17,020,356.78 | 100% | 0 | \$0.00 | | 0 |
| 31402RVA4 | | Unavailable | 52 | \$5,082,528.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,082,528.41 | 100% | 0 | \$0.00 | | 0 |
| 31402RVF3 | | Unavailable | 13 | \$2,167,078.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,167,078.75 | 100% | 0 | \$0.00 | | 0 |
| 31402RVG1 | | Unavailable | 16 | \$3,361,956.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,361,956.12 | 100% | 0 | \$0.00 | | 0 |
| 31402RVH9 | | Unavailable | 22 | \$4,744,874.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,744,874.76 | 100% | 0 | \$0.00 | | 0 |

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| 31402RVJ5 | Unavailable | 35 | \$8,184,540.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,184,540.13 | 100% | 0 | \$0.00 | | 0 |
| 31402RVL0 | Unavailable | 16 | \$2,850,310.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,850,310.52 | 100% | 0 | \$0.00 | | 0 |
| 31402RVP1 | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$2,126,398.51 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$492,360.97 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,618,759.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RVQ9 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,652,161.08 | 79.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,652.54 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,069,813.62 | 100% | 0 | \$0.00 | | 0 |
| 31402RVR7 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$729,195.08 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$601,991.89 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,331,186.97 | 100% | 0 | \$0.00 | | 0 |
| 31402RVS5 | WELLS FARGO HOME MORTGAGE, INC. | 42 | \$8,480,669.18 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,286,745.56 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,767,414.74 | 100% | 0 | \$0.00 | | 0 |
| 31402RVT3 | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$4,146,055.66 | 67.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,008,589.70 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,154,645.36 | 100% | 0 | \$0.00 | | 0 |
| 31402RVU0 | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$5,084,990.39 | 72.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,940,720.07 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,025,710.46 | 100% | 0 | \$0.00 | | 0 |
| 31402RVV8 | WELLS FARGO HOME MORTGAGE, INC. | 56 | \$10,227,917.11 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,746,969.72 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,974,886.83 | 100% | 0 | \$0.00 | | 0 |
| 31402RVW6 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$5,257,995.82 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,280,686.08 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,538,681.90 | 100% | 0 | \$0.00 | | 0 |

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| 31402RVX4 | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$2,754,813.87 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,397,267.41 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,152,081.28 | 100% | 0 | \$0.00 | | 0 |
| 31402RVY2 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$407,521.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,633,261.51 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,040,782.51 | 100% | 0 | \$0.00 | | 0 |
| 31402RW21 | GMAC MORTGAGE CORPORATION | 158 | \$18,970,752.98 | 57.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,879,664.29 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$32,850,417.27 | 100% | 0 | \$0.00 | | 0 |
| 31402RW39 | GMAC MORTGAGE CORPORATION | 110 | \$18,305,784.86 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,939,576.20 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$34,245,361.06 | 100% | 0 | \$0.00 | | 0 |
| 31402RW47 | GMAC MORTGAGE CORPORATION | 131 | \$20,717,196.47 | 61.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,860,523.19 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$33,577,719.66 | 100% | 0 | \$0.00 | | 0 |
| 31402RW54 | GMAC MORTGAGE CORPORATION | 126 | \$20,014,580.56 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,553,288.11 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,567,868.67 | 100% | 0 | \$0.00 | | 0 |
| 31402RW62 | GMAC MORTGAGE CORPORATION | 85 | \$14,496,418.94 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,102,549.54 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,598,968.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RW70 | GMAC MORTGAGE CORPORATION | 92 | \$16,801,953.74 | 73.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,103,668.14 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,905,621.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RW88 | GMAC MORTGAGE CORPORATION | 61 | \$11,332,818.58 | 39.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$17,076,482.94 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,409,301.52 | 100% | 0 | \$0.00 | | 0 |

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| 31402RW96 | GMAC MORTGAGE CORPORATION | 100 | \$17,814,705.73 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,393,182.29 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,207,888.02 | 100% | 0 | \$0.00 | | 0 |
| 31402RWA3 | GMAC MORTGAGE CORPORATION | 181 | \$25,018,920.58 | 72.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,267,456.23 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$34,286,376.81 | 100% | 0 | \$0.00 | | 0 |
| 31402RWB1 | GMAC MORTGAGE CORPORATION | 149 | \$23,190,854.63 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,473,515.01 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$34,664,369.64 | 100% | 0 | \$0.00 | | 0 |
| 31402RWC9 | GMAC MORTGAGE CORPORATION | 62 | \$9,171,593.95 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,499,253.44 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,670,847.39 | 100% | 0 | \$0.00 | | 0 |
| 31402RWE5 | GMAC MORTGAGE CORPORATION | 102 | \$18,527,974.62 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,292,485.06 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,820,459.68 | 100% | 0 | \$0.00 | | 0 |
| 31402RWF2 | GMAC MORTGAGE CORPORATION | 112 | \$19,734,383.02 | 59.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,321,874.36 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,056,257.38 | 100% | 0 | \$0.00 | | 0 |
| 31402RWG0 | GMAC MORTGAGE CORPORATION | 63 | \$11,714,221.26 | 34.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,562,890.91 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,277,112.17 | 100% | 0 | \$0.00 | | 0 |
| 31402RWH8 | GMAC MORTGAGE CORPORATION | 154 | \$24,406,791.00 | 71.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,919,073.85 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,325,864.85 | 100% | 0 | \$0.00 | | 0 |
| 31402RWJ4 | GMAC MORTGAGE CORPORATION | 139 | \$25,430,524.65 | 83.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,896,492.91 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,327,017.56 | 100% | 0 | \$0.00 | | 0 |
| 31402RWK1 | GMAC MORTGAGE | 22 | \$4,107,650.00 | 68.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,875,206.81 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,982,856.81 | 100% | 0 | \$0.00 | | 0 |
| 31402RWL9 | | GMAC MORTGAGE CORPORATION | 137 | \$22,249,309.50 | 67.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,525,921.42 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,775,230.92 | 100% | 0 | \$0.00 | | 0 |
| 31402RWM7 | | GMAC MORTGAGE CORPORATION | 86 | \$16,784,239.39 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,235,819.98 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,020,059.37 | 100% | 0 | \$0.00 | | 0 |
| 31402RWN5 | | GMAC MORTGAGE CORPORATION | 191 | \$27,650,659.63 | 81.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,260,851.91 | 18.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$33,911,511.54 | 100% | 0 | \$0.00 | | 0 |
| 31402RWP0 | | GMAC MORTGAGE CORPORATION | 166 | \$24,421,870.28 | 72.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,371,803.39 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,793,673.67 | 100% | 0 | \$0.00 | | 0 |
| 31402RWQ8 | | GMAC MORTGAGE CORPORATION | 21 | \$2,625,105.00 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,613,807.25 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,238,912.25 | 100% | 0 | \$0.00 | | 0 |
| 31402RWR6 | | GMAC MORTGAGE CORPORATION | 139 | \$22,114,879.02 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,285,492.15 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,400,371.17 | 100% | 0 | \$0.00 | | 0 |
| 31402RWS4 | | GMAC MORTGAGE CORPORATION | 153 | \$25,062,142.92 | 72.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,679,542.05 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,741,684.97 | 100% | 0 | \$0.00 | | 0 |
| 31402RWT2 | | GMAC MORTGAGE CORPORATION | 105 | \$16,585,092.87 | 70.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,966,982.35 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,552,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31402RWW7 | | GMAC MORTGAGE CORPORATION | 122 | \$21,467,111.39 | 62.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$13,097,154.67 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,564,266.06 | 100% | 0 | \$0.00 | | 0 |
| 31402RWW5 | | GMAC MORTGAGE CORPORATION | 87 | \$17,318,904.57 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,917,890.45 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,236,795.02 | 100% | 0 | \$0.00 | | 0 |
| 31402RWX3 | | GMAC MORTGAGE CORPORATION | 127 | \$16,624,409.78 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,546,545.54 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$34,170,955.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RWY1 | | GMAC MORTGAGE CORPORATION | 116 | \$15,968,416.21 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,259,857.91 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$30,228,274.12 | 100% | 0 | \$0.00 | | 0 |
| 31402RWZ8 | | GMAC MORTGAGE CORPORATION | 133 | \$22,641,738.37 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,786,268.38 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,428,006.75 | 100% | 0 | \$0.00 | | 0 |
| 31402RXA2 | | GMAC MORTGAGE CORPORATION | 104 | \$18,416,742.41 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,733,114.21 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,149,856.62 | 100% | 0 | \$0.00 | | 0 |
| 31402RXB0 | | GMAC MORTGAGE CORPORATION | 162 | \$26,138,028.09 | 77.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,670,652.37 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$33,808,680.46 | 100% | 0 | \$0.00 | | 0 |
| 31402RXC8 | | GMAC MORTGAGE CORPORATION | 138 | \$22,238,817.02 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,129,731.17 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,368,548.19 | 100% | 0 | \$0.00 | | 0 |
| 31402RXD6 | | GMAC MORTGAGE CORPORATION | 129 | \$23,923,343.40 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,037,853.06 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,961,196.46 | 100% | 0 | \$0.00 | | 0 |
| 31402RXE4 | | GMAC MORTGAGE CORPORATION | 142 | \$26,476,392.90 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,831,168.75 | 22.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$34,307,561.65 | 100% | 0 | \$0.00 | | 0 |
| 31402RXF1 | | GMAC MORTGAGE CORPORATION | 118 | \$20,319,363.13 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,529,071.19 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,848,434.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RXG9 | | GMAC MORTGAGE CORPORATION | 116 | \$19,956,749.92 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,960,473.64 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,917,223.56 | 100% | 0 | \$0.00 | | 0 |
| 31402RXH7 | | GMAC MORTGAGE CORPORATION | 106 | \$18,394,200.20 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,072,778.95 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,466,979.15 | 100% | 0 | \$0.00 | | 0 |
| 31402RXJ3 | | GMAC MORTGAGE CORPORATION | 100 | \$17,312,052.79 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,744,530.50 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,056,583.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RXX0 | | GMAC MORTGAGE CORPORATION | 88 | \$15,281,611.78 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,695,114.25 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,976,726.03 | 100% | 0 | \$0.00 | | 0 |
| 31402RXL8 | | GMAC MORTGAGE CORPORATION | 76 | \$13,682,415.84 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,552,922.53 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,235,338.37 | 100% | 0 | \$0.00 | | 0 |
| 31402RXM6 | | GMAC MORTGAGE CORPORATION | 84 | \$14,520,629.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,494,337.56 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,014,966.56 | 100% | 0 | \$0.00 | | 0 |
| 31402RXN4 | | GMAC MORTGAGE CORPORATION | 92 | \$16,533,600.78 | 47.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,132,641.54 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,666,242.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RXP9 | | GMAC MORTGAGE CORPORATION | 77 | \$13,458,602.80 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,334,783.87 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,793,386.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402RXQ7 | GMAC MORTGAGE CORPORATION | 64 | \$10,697,916.57 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,481,552.98 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,179,469.55 | 100% | 0 | \$0.00 | | 0 |
| 31402RXR5 | GMAC MORTGAGE CORPORATION | 84 | \$14,597,001.76 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,684,484.96 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,281,486.72 | 100% | 0 | \$0.00 | | 0 |
| 31402RXU8 | MITCHELL MORTGAGE COMPANY L.L.C. | 86 | \$11,916,022.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,916,022.93 | 100% | 0 | \$0.00 | | 0 |
| 31402RXV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$577,412.92 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,301,893.82 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,879,306.74 | 100% | 0 | \$0.00 | | 0 |
| 31402RXW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$284,755.07 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,320,071.48 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,604,826.55 | 100% | 0 | \$0.00 | | 0 |
| 31402RXY0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$69,086.63 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,192,649.77 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,261,736.40 | 100% | 0 | \$0.00 | | 0 |
| 31402RY37 | BANK OF AMERICA NA | 215 | \$28,082,854.79 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,198,256.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$29,281,111.20 | 100% | 0 | \$0.00 | | 0 |
| 31402RY52 | BANK OF AMERICA NA | 454 | \$101,929,280.55 | 86.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,544,586.06 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$117,473,866.61 | 100% | 0 | \$0.00 | | 0 |
| 31402RY86 | BANK OF AMERICA NA | 13 | \$2,118,211.99 | 78.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$595,051.13 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,713,263.12 | 100% | 0 | \$0.00 | | 0 |
| 31402RY94 | BANK OF AMERICA NA | 4 | \$861,000.64 | 13.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 23 | \$5,459,134.68 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,320,135.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RYT0 | BANK OF AMERICA NA | 798 | \$52,166,844.70 | 90.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,641,809.02 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$57,808,653.72 | 100% | 0 | \$0.00 | | 0 |
| 31402RYU7 | BANK OF AMERICA NA | 271 | \$17,533,346.20 | 97.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$415,837.08 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$17,949,183.28 | 100% | 0 | \$0.00 | | 0 |
| 31402RYW3 | BANK OF AMERICA NA | 659 | \$64,636,076.68 | 83.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,017,637.20 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$77,653,713.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RYX1 | BANK OF AMERICA NA | 208 | \$20,344,865.35 | 93.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,347,891.19 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$21,692,756.54 | 100% | 0 | \$0.00 | | 0 |
| 31402RZA0 | BANK OF AMERICA NA | 21 | \$4,898,954.58 | 95.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,145,954.58 | 100% | 0 | \$0.00 | | 0 |
| 31402RZB8 | BANK OF AMERICA NA | 98 | \$16,617,266.01 | 98.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,843,266.01 | 100% | 0 | \$0.00 | | 0 |
| 31402RZD4 | BANK OF AMERICA NA | 62 | \$8,480,024.57 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,284,455.00 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,764,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31402RZE2 | BANK OF AMERICA NA | 649 | \$93,089,063.95 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$50,398,748.53 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | 900 | \$143,487,812.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RZF9 | BANK OF AMERICA NA | 161 | \$22,254,878.92 | 71.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,786,893.37 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$31,041,772.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RZM4 | BANK OF AMERICA NA | 348 | \$46,050,589.02 | 43.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$59,959,756.27 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$106,010,345.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RZN2 | BANK OF AMERICA NA | 420 | \$96,019,107.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 627 | \$153,501,056.88 | 61.52% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,047 | \$249,520,164.03 | 100% | 0 | \$0.00 | | 0 |
| 31402RZP7 | BANK OF AMERICA NA | | 34 | \$7,068,715.93 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$723,883.95 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,792,599.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RZR3 | BANK OF AMERICA NA | | 34 | \$2,246,144.77 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$198,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,444,144.77 | 100% | 0 | \$0.00 | | 0 |
| 31402RZT9 | BANK OF AMERICA NA | | 23 | \$2,255,071.48 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$594,300.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,849,371.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RZU6 | BANK OF AMERICA NA | | 740 | \$169,875,447.75 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 573 | \$139,416,978.99 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,313 | \$309,292,426.74 | 100% | 0 | \$0.00 | | 0 |
| 31402RZV4 | BANK OF AMERICA NA | | 1,223 | \$279,582,934.09 | 79.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 289 | \$70,009,641.31 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,512 | \$349,592,575.40 | 100% | 0 | \$0.00 | | 0 |
| 31402RZX0 | BANK OF AMERICA NA | | 1,022 | \$131,977,954.88 | 77.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 296 | \$39,118,030.28 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,318 | \$171,095,985.16 | 100% | 0 | \$0.00 | | 0 |
| 31402S5T0 | AMSOUTH BANK | | 37 | \$2,127,729.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,127,729.30 | 100% | 0 | \$0.00 | | 0 |
| 31402S5U7 | AMSOUTH BANK | | 38 | \$5,727,549.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,727,549.11 | 100% | 0 | \$0.00 | | 0 |
| 31402S5V5 | AMSOUTH BANK | | 23 | \$2,763,226.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,763,226.80 | 100% | 0 | \$0.00 | | 0 |
| 31402S5W3 | AMSOUTH BANK | | 43 | \$2,174,764.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,174,764.05 | 100% | 0 | \$0.00 | | 0 |
| 31402S5X1 | AMSOUTH BANK | | 8 | \$1,030,763.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,763.93 | 100% | 0 | \$0.00 | | 0 |
| 31402S5Y9 | AMSOUTH BANK | | 24 | \$1,743,404.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,743,404.36 | 100% | 0 | \$0.00 | | 0 |
| 31402S5Z6 | EMI EQUITY MORTGAGE, | | 5 | \$519,982.89 | 50.39% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | Unavailable | 5 | \$511,840.59 | 49.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,031,823.48 | 100% | 0 | \$0.00 | | 0 | |
| 31402S6K8 | CHEVY CHASE BANK FSB | 8 | \$1,296,578.01 | 77.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$371,837.81 | 22.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,668,415.82 | 100% | 0 | \$0.00 | | 0 | |
| 31402S6L6 | CHEVY CHASE BANK FSB | 8 | \$1,494,326.26 | 59.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,033,600.00 | 40.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,527,926.26 | 100% | 0 | \$0.00 | | 0 | |
| 31402S6M4 | CHEVY CHASE BANK FSB | 235 | \$40,516,275.28 | 85.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,660,400.22 | 14.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$47,176,675.50 | 100% | 0 | \$0.00 | | 0 | |
| 31402S6N2 | CHEVY CHASE BANK FSB | 25 | \$3,382,499.97 | 79.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$866,849.29 | 20.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,249,349.26 | 100% | 0 | \$0.00 | | 0 | |
| 31402S6P7 | CHEVY CHASE BANK FSB | 46 | \$5,258,138.06 | 62.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,122,702.51 | 37.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,380,840.57 | 100% | 0 | \$0.00 | | 0 | |
| 31402S7A9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,048,569.50 | 32.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$16,952,542.83 | 67.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$25,001,112.33 | 100% | 0 | \$0.00 | | 0 | |
| 31402S7B7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,045,227.12 | 45.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,957,779.36 | 54.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$20,003,006.48 | 100% | 0 | \$0.00 | | 0 | |
| 31402S7C5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,593,722.94 | 25.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$33,407,310.23 | 74.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$45,001,033.17 | 100% | 0 | \$0.00 | | 0 | |
| 31402S7D3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,639,286.03 | 31.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$27,362,324.14 | 68.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$40,001,610.17 | 100% | 0 | \$0.00 | | 0 | |
| 31402S7E1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,002,104.78 | 40% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 102 | \$21,002,763.11 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$35,004,867.89 | 100% | 0 | \$0.00 | | 0 |
| 31402S7F8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,274,788.58 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,726,541.59 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,001,330.17 | 100% | 0 | \$0.00 | | 0 |
| 31402S7G6 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,663,275.48 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$32,338,767.48 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,002,042.96 | 100% | 0 | \$0.00 | | 0 |
| 31402S7H4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,829,082.23 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,171,019.76 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,000,101.99 | 100% | 0 | \$0.00 | | 0 |
| 31402S7J0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,132,039.27 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,869,371.79 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,001,411.06 | 100% | 0 | \$0.00 | | 0 |
| 31402S7K7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,653,799.90 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,830,799.90 | 100% | 0 | \$0.00 | | 0 |
| 31402S7L5 | | Unavailable | 15 | \$1,923,176.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,176.04 | 100% | 0 | \$0.00 | | 0 |
| 31402S7M3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$381,897.34 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,380,533.77 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,762,431.11 | 100% | 0 | \$0.00 | | 0 |
| 31402SDA2 | | BANK OF AMERICA NA | 79 | \$10,509,991.18 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,796,991.18 | 100% | 0 | \$0.00 | | 0 |
| 31402SDB0 | | BANK OF AMERICA NA | 76 | \$11,716,849.57 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,248,479.32 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,965,328.89 | 100% | 0 | \$0.00 | | 0 |
| 31402SDC8 | | BANK OF AMERICA NA | 372 | \$48,648,865.96 | 99.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$323,511.39 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 374 | \$48,972,377.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SDD6 | | BANK OF AMERICA NA | 215 | \$24,926,228.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$24,926,228.14 | 100% | 0 | \$0.00 | | 0 |
| 31402SDE4 | | BANK OF AMERICA NA | 349 | \$60,290,315.62 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,251,156.40 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$70,541,472.02 | 100% | 0 | \$0.00 | | 0 |
| 31402SDF1 | | BANK OF AMERICA NA | 234 | \$40,759,661.24 | 80.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,614,571.91 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$50,374,233.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SDG9 | | BANK OF AMERICA NA | 278 | \$50,136,664.54 | 82.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,405,459.17 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$60,542,123.71 | 100% | 0 | \$0.00 | | 0 |
| 31402SDH7 | | BANK OF AMERICA NA | 459 | \$82,766,933.60 | 82.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,742,923.41 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$100,509,857.01 | 100% | 0 | \$0.00 | | 0 |
| 31402SDJ3 | | BANK OF AMERICA NA | 464 | \$86,580,162.77 | 85.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,327,202.60 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$100,907,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31402SDK0 | | BANK OF AMERICA NA | 286 | \$53,505,136.08 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$22,173,992.21 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$75,679,128.29 | 100% | 0 | \$0.00 | | 0 |
| 31402SDL8 | | BANK OF AMERICA NA | 292 | \$50,024,665.28 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$25,781,780.06 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$75,806,445.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SDM6 | | BANK OF AMERICA NA | 170 | \$31,078,892.76 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,403,646.55 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,482,539.31 | 100% | 0 | \$0.00 | | 0 |
| 31402SDN4 | | BANK OF AMERICA NA | 406 | \$72,916,501.64 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,520,991.76 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$80,437,493.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SDP9 | | BANK OF AMERICA NA | 119 | \$22,866,379.13 | 91.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,144,600.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,010,979.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402SDQ7 | | BANK OF AMERICA NA | 645 | \$118,531,565.19 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,792,120.51 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 675 | \$125,323,685.70 | 100% | 0 | \$0.00 | | 0 |
| 31402SDR5 | | BANK OF AMERICA NA | 449 | \$81,811,959.20 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,019,982.09 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$85,831,941.29 | 100% | 0 | \$0.00 | | 0 |
| 31402SDS3 | | BANK OF AMERICA NA | 115 | \$20,036,927.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,036,927.28 | 100% | 0 | \$0.00 | | 0 |
| 31402SDU8 | | BANK OF AMERICA NA | 572 | \$93,289,159.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$93,289,159.04 | 100% | 0 | \$0.00 | | 0 |
| 31402SDV6 | | BANK OF AMERICA NA | 45 | \$4,966,621.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,966,621.77 | 100% | 0 | \$0.00 | | 0 |
| 31402SDW4 | | BANK OF AMERICA NA | 12 | \$1,273,671.96 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$733,500.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,007,171.96 | 100% | 0 | \$0.00 | | 0 |
| 31402SDX2 | | BANK OF AMERICA NA | 93 | \$9,226,809.76 | 71.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,724,819.33 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,951,629.09 | 100% | 0 | \$0.00 | | 0 |
| 31402SDY0 | | BANK OF AMERICA NA | 34 | \$2,596,615.25 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$920,255.92 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,516,871.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SE29 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,618,464.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,618,464.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SE37 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,103,284.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,103,284.57 | 100% | 0 | \$0.00 | | 0 |
| 31402SE45 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,242,480.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,242,480.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SE60 | | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$901,660.00 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,001,660.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402SE78 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$3,026,231.12 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,587,448.36 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,613,679.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SE86 | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$12,402,915.95 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$29,941,019.70 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$42,343,935.65 | 100% | 0 | \$0.00 | | 0 |
| 31402SE94 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,696,568.74 | 48.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,907,924.43 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,604,493.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SEE3 | BANK OF AMERICA NA | 58 | \$5,587,509.12 | 74.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,884,267.04 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,471,776.16 | 100% | 0 | \$0.00 | | 0 |
| 31402SEF0 | BANK OF AMERICA NA | 29 | \$2,839,435.56 | 77.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$827,663.95 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,667,099.51 | 100% | 0 | \$0.00 | | 0 |
| 31402SEV5 | STATE FARM BANK, FSB | 44 | \$5,900,102.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,900,102.13 | 100% | 0 | \$0.00 | | 0 |
| 31402SEW3 | STATE FARM BANK, FSB | 120 | \$14,233,259.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,233,259.95 | 100% | 0 | \$0.00 | | 0 |
| 31402SEX1 | STATE FARM BANK, FSB | 60 | \$5,279,130.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,279,130.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SFA0 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$835,321.38 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,640,147.60 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,475,468.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SFC6 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,854,677.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,854,677.61 | 100% | 0 | \$0.00 | | 0 |
| 31402SFD4 | WASHINGTON MUTUAL BANK, FA | 97 | \$14,889,171.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,889,171.54 | 100% | 0 | \$0.00 | | 0 |
| 31402SFT9 | | 236 | \$38,604,746.81 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 236 | \$38,604,746.81 | 100% | 0 | \$0.00 | | 0 |
| 31402SFU6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 243 | \$34,391,537.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$34,391,537.16 | 100% | 0 | \$0.00 | | 0 |
| 31402SFV4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 108 | \$15,265,748.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,265,748.23 | 100% | 0 | \$0.00 | | 0 |
| 31402SHH3 | | M&T MORTGAGE CORPORATION | 5 | \$746,095.66 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,046,095.66 | 100% | 0 | \$0.00 | | 0 |
| 31402SHJ9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,734,134.17 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$317,226.67 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,051,360.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SHK6 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$14,201,577.00 | 89.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,690,400.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,891,977.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SHL4 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$25,042,941.47 | 94.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,495,889.34 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$26,538,830.81 | 100% | 0 | \$0.00 | | 0 |
| 31402SHM2 | | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$20,286,918.43 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$639,606.39 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,926,524.82 | 100% | 0 | \$0.00 | | 0 |
| 31402SHN0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,368,700.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,800.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,577,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SHP5 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,865,805.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,865,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SHQ3 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,280,336.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,280,336.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SHR1 | FIRST HORIZON HOME LOAN CORPORATION | | 34 | \$5,894,473.50 | 93.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$411,020.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,305,493.50 | 100% | 0 | \$0.00 | | 0 |
| 31402SHS9 | FIRST HORIZON HOME LOAN CORPORATION | | 92 | \$15,123,831.18 | 93.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,086,942.66 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,210,773.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SHT7 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$9,175,096.00 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$110,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,285,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SHU4 | FIRST HORIZON HOME LOAN CORPORATION | | 37 | \$5,510,110.18 | 99.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$34,178.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,544,288.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SHV2 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$1,184,782.89 | 81.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$264,030.08 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,448,812.97 | 100% | 0 | \$0.00 | | 0 |
| 31402SHW0 | FIRST HORIZON HOME LOAN CORPORATION | | 93 | \$9,092,309.34 | 95.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$469,240.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,561,549.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SHX8 | FIRST HORIZON HOME LOAN CORPORATION | | 183 | \$34,784,477.10 | 92.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,749,276.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$37,533,753.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SHY6 | FIRST HORIZON HOME LOAN CORPORATION | | 40 | \$8,535,650.00 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,593,150.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,128,800.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402SHZ3 | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$46,835,425.55 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,830,455.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$51,665,880.55 | 100% | 0 | \$0.00 | | 0 |
| 31402SJC2 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,835,207.52 | 93.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$119,500.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,954,707.52 | 100% | 0 | \$0.00 | | 0 |
| 31402SK22 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,459,223.37 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,990,790.70 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,450,014.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SK30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$7,360,201.36 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,110,245.84 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$17,470,447.20 | 100% | 0 | \$0.00 | | 0 |
| 31402SK48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 226 | \$38,023,742.19 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$69,037,924.89 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$107,061,667.08 | 100% | 0 | \$0.00 | | 0 |
| 31402SK55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$594,668.10 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,162,367.60 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,757,035.70 | 100% | 0 | \$0.00 | | 0 |
| 31402SKK2 | M&T MORTGAGE CORPORATION | 12 | \$1,759,636.35 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,307.54 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31402SKL0 | M&T MORTGAGE CORPORATION | 18 | \$3,021,368.10 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,100.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,100,468.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SMQ7 | WACHOVIA MORTGAGE CORPORATION | 173 | \$30,149,625.65 | 90.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,311,844.68 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,461,470.33 | 100% | 0 | \$0.00 | | 0 |
| 31402SPA9 | WACHOVIA MORTGAGE | 14 | \$2,658,936.35 | 26.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$7,325,002.82 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,983,939.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SPC5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$476,732.28 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,061,936.36 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,538,668.64 | 100% | 0 | \$0.00 | | 0 |
| 31402SPD3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$617,346.12 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,929,993.67 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,547,339.79 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ26 | | RBC MORTGAGE COMPANY | 23 | \$3,935,800.00 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$650,700.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,586,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQU4 | | RBC MORTGAGE COMPANY | 51 | \$9,688,862.83 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,356,583.00 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,045,445.83 | 100% | 0 | \$0.00 | | 0 |
| 31402SQV2 | | RBC MORTGAGE COMPANY | 8 | \$1,246,620.00 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$843,600.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,090,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQW0 | | RBC MORTGAGE COMPANY | 8 | \$2,048,000.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,340,400.00 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,388,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQX8 | | RBC MORTGAGE COMPANY | 107 | \$21,029,750.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,632,800.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,662,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQZ3 | | RBC MORTGAGE COMPANY | 133 | \$25,833,450.00 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,746,118.00 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$35,579,568.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SS24 | | INDEPENDENT BANK CORPORATION | 12 | \$1,239,048.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,239,048.28 | 100% | 0 | \$0.00 | | 0 |
| 31402SS32 | | INDEPENDENT BANK CORPORATION | 15 | \$1,240,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,240,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402SS40 | | INDEPENDENT BANK CORPORATION | 94 | \$9,841,793.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,841,793.47 | 100% | 0 | \$0.00 | | 0 |
| 31402SSE8 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,191,360.00 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$840,500.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,031,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSF5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$224,650.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,794,950.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,019,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSG3 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,373,810.00 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,009,475.00 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,383,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSH1 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$858,240.00 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,502,915.00 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,361,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSJ7 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,254,400.00 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$937,470.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,191,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSK4 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,590,450.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,821,300.00 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,411,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSL2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$279,783.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,608,600.00 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,888,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSM0 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,477,250.00 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,089,044.00 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,566,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSV0 | | COLONIAL SAVINGS FA | 37 | \$3,748,230.37 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,687,145.80 | 41.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$6,435,376.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SSW8 | COLONIAL SAVINGS FA | | 17 | \$1,900,372.44 | 61.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,210,656.18 | 38.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,111,028.62 | 100% | 0 | \$0.00 | | 0 |
| 31402SSX6 | COLONIAL SAVINGS FA | | 5 | \$565,542.80 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$870,053.25 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,435,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31402SSY4 | COLONIAL SAVINGS FA | | 19 | \$1,822,830.83 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$116,991.81 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,939,822.64 | 100% | 0 | \$0.00 | | 0 |
| 31402SSZ1 | INDEPENDENT BANK CORPORATION | | 39 | \$3,730,484.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,730,484.15 | 100% | 0 | \$0.00 | | 0 |
| 31402ST23 | LEHMAN BROTHERS HOLDINGS, INC. | | 32 | \$4,047,870.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,047,870.92 | 100% | 0 | \$0.00 | | 0 |
| 31402ST31 | LEHMAN BROTHERS HOLDINGS, INC. | | 34 | \$4,445,811.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,445,811.89 | 100% | 0 | \$0.00 | | 0 |
| 31402STX5 | PATHFINDER BANK | | 12 | \$962,529.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$962,529.55 | 100% | 0 | \$0.00 | | 0 |
| 31402STY3 | PATHFINDER BANK | | 10 | \$1,106,346.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,106,346.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SU96 | BANK ONE,N.A. | | 65 | \$11,474,212.40 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,934,190.40 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,408,402.80 | 100% | 0 | \$0.00 | | 0 |
| 31402SVA2 | BANK ONE,N.A. | | 334 | \$71,684,948.67 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 239 | \$56,848,051.69 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$128,533,000.36 | 100% | 0 | \$0.00 | | 0 |
| 31402SVB0 | BANK ONE,N.A. | | 20 | \$4,552,701.06 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,250,808.85 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,803,509.91 | 100% | 0 | \$0.00 | | 0 |
| 31402SVC8 | BANK ONE,N.A. | | 129 | \$9,037,023.68 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$928,994.22 | 9.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$9,966,017.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SVD6 | BANK ONE,N.A. | | 49 | \$2,831,365.88 | 93.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$204,031.21 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,035,397.09 | 100% | 0 | \$0.00 | | 0 |
| 31402SVE4 | BANK ONE,N.A. | | 160 | \$15,703,722.22 | 85.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,673,758.10 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,377,480.32 | 100% | 0 | \$0.00 | | 0 |
| 31402SVF1 | BANK ONE,N.A. | | 28 | \$2,695,301.93 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$911,873.83 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,607,175.76 | 100% | 0 | \$0.00 | | 0 |
| 31402SVG9 | BANK ONE,N.A. | | 243 | \$31,656,444.24 | 78.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$8,477,396.12 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$40,133,840.36 | 100% | 0 | \$0.00 | | 0 |
| 31402SVH7 | BANK ONE,N.A. | | 33 | \$4,421,611.37 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,240,464.56 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,662,075.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SVJ3 | BANK ONE,N.A. | | 134 | \$28,336,686.62 | 77.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,240,416.07 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$36,577,102.69 | 100% | 0 | \$0.00 | | 0 |
| 31402SVK0 | BANK ONE,N.A. | | 24 | \$5,162,592.64 | 54.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,355,784.26 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,518,376.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SVL8 | BANK ONE,N.A. | | 16 | \$1,739,515.26 | 94.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$95,200.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,834,715.26 | 100% | 0 | \$0.00 | | 0 |
| 31402SVM6 | BANK ONE,N.A. | | 1 | \$221,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,211,923.78 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,433,423.78 | 100% | 0 | \$0.00 | | 0 |
| 31402SVN4 | BANK ONE,N.A. | | 27 | \$2,635,009.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,635,009.38 | 100% | 0 | \$0.00 | | 0 |
| 31402SVP9 | BANK ONE,N.A. | | 38 | \$3,016,534.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,016,534.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SVQ7 | BANK ONE,N.A. | | 5 | \$821,496.04 | 18.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,572,884.20 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,394,380.24 | 100% | 0 | \$0.00 | | 0 |
| 31402SVR5 | | BANK ONE,N.A. | 10 | \$1,078,832.63 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,604,786.58 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,683,619.21 | 100% | 0 | \$0.00 | | 0 |
| 31402SVV6 | | BANK ONE,N.A. | 11 | \$1,793,125.60 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,820,279.58 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,613,405.18 | 100% | 0 | \$0.00 | | 0 |
| 31402SVY0 | | BANK ONE,N.A. | 7 | \$535,065.73 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,621,059.25 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,156,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SYD3 | | BANK ONE,N.A. | 252 | \$46,496,429.82 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$24,732,999.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$71,229,428.82 | 100% | 0 | \$0.00 | | 0 |
| 31402SYE1 | | BANK ONE,N.A. | 113 | \$7,804,719.19 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,274,310.21 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,079,029.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SYF8 | | BANK ONE,N.A. | 33 | \$1,772,619.02 | 83.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$356,231.81 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,128,850.83 | 100% | 0 | \$0.00 | | 0 |
| 31402SYG6 | | BANK ONE,N.A. | 12 | \$1,236,927.92 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,100.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,441,027.92 | 100% | 0 | \$0.00 | | 0 |
| 31402SYH4 | | BANK ONE,N.A. | 118 | \$11,536,287.80 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,064,381.03 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,600,668.83 | 100% | 0 | \$0.00 | | 0 |
| 31402SYK7 | | BANK ONE,N.A. | 228 | \$44,493,172.11 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,299,677.31 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$53,792,849.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SYL5 | | BANK ONE,N.A. | 18 | \$3,727,395.22 | 66.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,847,743.35 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,575,138.57 | 100% | 0 | \$0.00 | | 0 |
| 31402SYN1 | | BANK ONE,N.A. | 7 | \$706,944.56 | 62.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$424,644.64 | 37.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,131,589.20 | 100% | 0 | \$0.00 | | 0 |
| 31402SYR2 | BANK ONE,N.A. | | 5 | \$934,167.31 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$416,822.60 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,350,989.91 | 100% | 0 | \$0.00 | | 0 |
| 31402SYS0 | BANK ONE,N.A. | | 2 | \$320,195.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$966,896.05 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,287,091.05 | 100% | 0 | \$0.00 | | 0 |
| 31402T2C8 | Unavailable | | 34 | \$4,963,975.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,963,975.90 | 100% | 0 | \$0.00 | | 0 |
| 31402T2D6 | Unavailable | | 13 | \$2,515,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,515,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2E4 | Unavailable | | 12 | \$1,509,237.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,509,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31402T2F1 | Unavailable | | 11 | \$1,166,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,166,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2G9 | RBMG INC. | | 1 | \$234,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$11,322,146.90 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,556,146.90 | 100% | 0 | \$0.00 | | 0 |
| 31402T2H7 | Unavailable | | 26 | \$4,503,997.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,503,997.47 | 100% | 0 | \$0.00 | | 0 |
| 31402T2L8 | Unavailable | | 30 | \$4,153,089.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,153,089.53 | 100% | 0 | \$0.00 | | 0 |
| 31402T2M6 | Unavailable | | 11 | \$1,629,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,629,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2N4 | RBMG INC. | | 1 | \$97,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,168,318.36 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,266,168.36 | 100% | 0 | \$0.00 | | 0 |
| 31402T2P9 | Unavailable | | 29 | \$5,273,778.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,273,778.45 | 100% | 0 | \$0.00 | | 0 |
| 31402T2S3 | Unavailable | | 25 | \$4,554,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,554,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T2T1 | Unavailable | 39 | \$6,103,781.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,103,781.05 | 100% | 0 | \$0.00 | | 0 |
| 31402T2U8 | Unavailable | 15 | \$1,458,501.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,458,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31402T2V6 | Unavailable | 91 | \$19,120,871.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,120,871.27 | 100% | 0 | \$0.00 | | 0 |
| 31402T2W4 | Unavailable | 40 | \$7,842,666.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,842,666.78 | 100% | 0 | \$0.00 | | 0 |
| 31402T3E3 | Unavailable | 35 | \$5,302,903.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,302,903.44 | 100% | 0 | \$0.00 | | 0 |
| 31402T3F0 | Unavailable | 47 | \$8,398,600.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,398,600.01 | 100% | 0 | \$0.00 | | 0 |
| 31402T3G8 | Unavailable | 28 | \$5,176,210.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,176,210.66 | 100% | 0 | \$0.00 | | 0 |
| 31402T3H6 | Unavailable | 9 | \$1,292,138.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,292,138.92 | 100% | 0 | \$0.00 | | 0 |
| 31402T3L7 | Unavailable | 12 | \$1,830,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,830,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T3M5 | Unavailable | 24 | \$2,865,965.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,865,965.87 | 100% | 0 | \$0.00 | | 0 |
| 31402T3N3 | Unavailable | 34 | \$6,736,896.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,736,896.68 | 100% | 0 | \$0.00 | | 0 |
| 31402T3P8 | RBMG INC. | 1 | \$92,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,415,780.68 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,507,780.68 | 100% | 0 | \$0.00 | | 0 |
| 31402T4Q5 | WASHINGTON MUTUAL BANK, FA | 12 | \$819,563.01 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,450,938.67 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,270,501.68 | 100% | 0 | \$0.00 | | 0 |
| 31402T4R3 | WASHINGTON MUTUAL BANK, FA | 38 | \$3,073,449.91 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,289,872.54 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,363,322.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T5G6 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,608,121.28 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,487,360.26 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,095,481.54 | 100% | 0 | \$0.00 | | 0 |
| 31402T5W1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,683,955.36 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$19,124,740.81 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,808,696.17 | 100% | 0 | \$0.00 | | 0 |
| 31402T6B6 | THE HUNTINGTON NATIONAL BANK | 47 | \$8,483,462.65 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,542,130.31 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,025,592.96 | 100% | 0 | \$0.00 | | 0 |
| 31402T6C4 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,545,789.39 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,023,182.13 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,568,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31402T6D2 | THE HUNTINGTON NATIONAL BANK | 36 | \$7,158,459.57 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,444,255.91 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,602,715.48 | 100% | 0 | \$0.00 | | 0 |
| 31402T6E0 | THE HUNTINGTON NATIONAL BANK | 5 | \$332,354.61 | 26.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$932,860.69 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,265,215.30 | 100% | 0 | \$0.00 | | 0 |
| 31402T6F7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,112,072.53 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,049,615.21 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,161,687.74 | 100% | 0 | \$0.00 | | 0 |
| 31402T6G5 | THE HUNTINGTON NATIONAL BANK | 68 | \$7,506,354.45 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,144.64 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,448,499.09 | 100% | 0 | \$0.00 | | 0 |
| 31402T6H3 | THE HUNTINGTON NATIONAL BANK | 79 | \$9,369,048.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,291,493.46 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,660,541.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T6J9 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,308,989.45 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,345,859.24 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,654,848.69 | 100% | 0 | \$0.00 | | 0 |
| 31402T6K6 | THE HUNTINGTON NATIONAL BANK | 79 | \$9,024,083.80 | 97.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,274,083.80 | 100% | 0 | \$0.00 | | 0 |
| 31402T6L4 | THE HUNTINGTON NATIONAL BANK | 6 | \$910,084.78 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,629,377.95 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,539,462.73 | 100% | 0 | \$0.00 | | 0 |
| 31402T6M2 | THE HUNTINGTON NATIONAL BANK | 83 | \$9,031,492.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,031,492.33 | 100% | 0 | \$0.00 | | 0 |
| 31402T6N0 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,440,434.99 | 47.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,096,430.41 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,536,865.40 | 100% | 0 | \$0.00 | | 0 |
| 31402T6P5 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,971,621.48 | 97.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,812.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,021,434.41 | 100% | 0 | \$0.00 | | 0 |
| 31402T6Q3 | THE HUNTINGTON NATIONAL BANK | 53 | \$4,713,242.43 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$735,191.37 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,448,433.80 | 100% | 0 | \$0.00 | | 0 |
| 31402T6R1 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,610,299.34 | 32.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,551,195.77 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,161,495.11 | 100% | 0 | \$0.00 | | 0 |
| 31402T6T7 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,480,279.04 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,374,730.53 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,855,009.57 | 100% | 0 | \$0.00 | | 0 |
| 31402T6U4 | THE HUNTINGTON NATIONAL BANK | 85 | \$14,309,183.17 | 93.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$962,409.63 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,271,592.80 | 100% | 0 | \$0.00 | | 0 |
| 31402T6V2 | | THE HUNTINGTON NATIONAL BANK | 57 | \$8,718,143.97 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,906,817.60 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,624,961.57 | 100% | 0 | \$0.00 | | 0 |
| 31402T6W0 | | THE HUNTINGTON NATIONAL BANK | 66 | \$10,030,826.08 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$709,831.77 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,740,657.85 | 100% | 0 | \$0.00 | | 0 |
| 31402T6X8 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,649,800.00 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,800.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,788,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TA21 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,794,263.53 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$20,608,245.54 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$26,402,509.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TA39 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,878,649.34 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,575,242.99 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,453,892.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TA47 | | COUNTRYWIDE HOME LOANS, INC. | 251 | \$46,355,929.52 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$68,493,597.71 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$114,849,527.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TA54 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,144,777.01 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,488,476.06 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$30,633,253.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TAA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$93,347.71 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,479,916.94 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,573,264.65 | 100% | 0 | \$0.00 | | 0 |
| 31402TAB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,480,593.44 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,520,771.26 | 75.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$10,001,364.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TAC9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,139.80 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,223,320.62 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,329,460.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TAD7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,402,794.87 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,597,386.64 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,000,181.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TAE5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$835,935.71 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,864,342.95 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,700,278.66 | 100% | 0 | \$0.00 | | 0 |
| 31402TAF2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,963,245.05 | 55.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,343,998.12 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,307,243.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TAH8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,312,376.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$30,202,932.43 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$31,515,309.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TAJ4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,537,883.62 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 602 | \$62,913,826.13 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$68,451,709.75 | 100% | 0 | \$0.00 | | 0 |
| 31402TAK1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,705,011.66 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,370,423.53 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,075,435.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TAL9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,697,728.24 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$40,246,193.66 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$46,943,921.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TAM7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,263,114.06 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,570,882.85 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,833,996.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TAN5 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$18,596,669.16 | 46.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$21,341,976.57 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$39,938,645.73 | 100% | 0 | \$0.00 | | 0 |
| 31402TAP0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,748,192.74 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$41,757,782.70 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$47,505,975.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TAQ8 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,117,851.82 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 584 | \$85,332,988.29 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$99,450,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TAR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$201,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,786,659.59 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,988,159.59 | 100% | 0 | \$0.00 | | 0 |
| 31402TAT2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,357,028.50 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,088,285.93 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$25,445,314.43 | 100% | 0 | \$0.00 | | 0 |
| 31402TAU9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,901,939.37 | 30.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,006,132.83 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,908,072.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TAV7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,610,126.42 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,277,782.07 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,887,908.49 | 100% | 0 | \$0.00 | | 0 |
| 31402TAW5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,524,519.90 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,424,506.06 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,949,025.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TAY1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,984,193.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$18,758,587.10 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$20,742,780.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TAZ8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,588,977.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,855,179.56 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,444,156.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TB20 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,451,566.65 | 44.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,712,003.07 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,163,569.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TB46 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,543,711.62 | 23.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,155,337.44 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,699,049.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TB61 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,071,289.74 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,186,015.44 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,257,305.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TB79 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,269,144.62 | 29.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,045,100.00 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,314,244.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TB87 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,025,786.45 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,752,518.58 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,778,305.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TB95 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,771,836.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$7,762,178.14 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$11,534,014.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TBA2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,066,463.00 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,509,221.15 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,575,684.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TBE4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,306,520.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$21,362,211.93 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,668,731.93 | 100% | 0 | \$0.00 | | 0 |
| 31402TBF1 | COUNTRYWIDE HOME | 71 | \$7,134,507.96 | 18.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 258 | \$30,762,974.94 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$37,897,482.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TBG9 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$14,504,121.91 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 563 | \$57,132,531.94 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$71,636,653.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TBH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,576.25 | 61.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$793,282.16 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,054,858.41 | 100% | 0 | \$0.00 | | 0 |
| 31402TBJ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,135,098.11 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$21,669,784.21 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,804,882.32 | 100% | 0 | \$0.00 | | 0 |
| 31402TBL8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,880,061.08 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$19,052,251.38 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,932,312.46 | 100% | 0 | \$0.00 | | 0 |
| 31402TBM6 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,912,759.95 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$48,026,877.96 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$63,939,637.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TBN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,258.33 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,533,378.65 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,981,636.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TBP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$475,014.29 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,497,939.04 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,972,953.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TBQ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,232.76 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$21,299,579.29 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,352,812.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TBR5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,867.51 | 18.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,156,578.91 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,657,446.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TBS3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,309.98 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,202,320.71 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,733,630.69 | 100% | 0 | \$0.00 | | 0 |
| 31402TBT1 | | Unavailable | 23 | \$4,001,362.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,001,362.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TBU8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,846,534.05 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,377,150.05 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,223,684.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TBV6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,303,672.53 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,258,191.24 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$23,561,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TBW4 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$20,398,642.98 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$24,452,149.74 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,850,792.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TBX2 | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$34,100,716.36 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,417,002.44 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$41,517,718.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TBY0 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,951,349.40 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$26,560,623.74 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$54,511,973.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TBZ7 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,200,504.00 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,935,920.72 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,136,424.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TC29 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,181,947.76 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,025,826.41 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,207,774.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TC37 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,499,587.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,097,369.00 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,596,956.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TC52 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,463,180.71 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,470,499.98 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,933,680.69 | 100% | 0 | \$0.00 | | 0 |
| 31402TC60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,513,987.19 | 58.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,485,146.16 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,999,133.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TC94 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,998.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,957,150.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,278,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TCA1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,426,585.91 | 25.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,031,467.49 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,458,053.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TCD5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,159,580.36 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,224,187.90 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,383,768.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TCE3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,590,005.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,001,762.86 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,591,767.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TCF0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,017,351.50 | 27.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$18,843,498.39 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$25,860,849.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TCG8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,024,730.58 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$79,983,855.42 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$100,008,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TCH6 | COUNTRYWIDE HOME | 34 | \$3,256,095.75 | 34.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 64 | \$6,209,965.73 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,466,061.48 | 100% | 0 | \$0.00 | | 0 |
| 31402TCJ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,795,239.00 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,430,531.56 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,225,770.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TCK9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,967,748.87 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$21,409,749.01 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,377,497.88 | 100% | 0 | \$0.00 | | 0 |
| 31402TCL7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,125,877.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,709,408.44 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,835,285.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TCM5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,423,880.85 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 632 | \$102,652,831.65 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 693 | \$112,076,712.50 | 100% | 0 | \$0.00 | | 0 |
| 31402TCN3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$17,751,052.49 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$49,904,748.39 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$67,655,800.88 | 100% | 0 | \$0.00 | | 0 |
| 31402TCP8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,868,832.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,532,277.79 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,401,109.79 | 100% | 0 | \$0.00 | | 0 |
| 31402TCR4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,073,019.46 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,178,784.40 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,251,803.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TCX1 | | Unavailable | 15 | \$1,417,618.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,417,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31402TCY9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$154,915.26 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,131,071.63 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,285,986.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TCZ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,157,624.60 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,627,409.35 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,785,033.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TD28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,218.03 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,488,585.60 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,607,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TD36 | Unavailable | 28 | \$2,591,703.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,591,703.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TD44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$511,613.30 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,741,789.17 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,253,402.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TD51 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,710.21 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,452,484.94 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,949,195.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TD69 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,177,112.15 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$54,040,888.23 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$60,218,000.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TD77 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,279,512.66 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$48,911,031.97 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$60,190,544.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TD85 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,295,132.06 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$1,967,889.03 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$3,263,021.09 | 100% | 0 | \$0.00 | | 0 |
| 31402TD93 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,930.24 | 16.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,647,039.63 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,969,969.87 | 100% | 0 | \$0.00 | | 0 |
| 31402TDA0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,501,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$17,852,011.00 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,353,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TDB8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,761,035.14 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,325,107.82 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,086,142.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TDC6 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,406,887.28 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$55,866,039.29 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$72,272,926.57 | 100% | 0 | \$0.00 | | 0 |
| 31402TDF9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,766,088.56 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,372,077.86 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,138,166.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TDG7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,500,879.00 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,810,747.86 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,311,626.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TDK8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,400,916.09 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,857,172.90 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,258,088.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TDM4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,731,514.00 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,105,075.38 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,836,589.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TDN2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,898,405.83 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,721,247.79 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,619,653.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TDP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,811,206.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,943,685.34 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,754,891.34 | 100% | 0 | \$0.00 | | 0 |
| 31402TDQ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$854,811.94 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,755,836.12 | 91.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$9,610,648.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TDT9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,387,657.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,765,350.59 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,153,007.59 | 100% | 0 | \$0.00 | | 0 |
| 31402TDU6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,271,690.36 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$80,116,607.54 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$84,388,297.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TDV4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,533,518.66 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$27,048,120.16 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$34,581,638.82 | 100% | 0 | \$0.00 | | 0 |
| 31402TDW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,181,476.05 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,223,677.61 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,405,153.66 | 100% | 0 | \$0.00 | | 0 |
| 31402TE27 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,134,739.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$41,623,506.62 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$55,758,245.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TE35 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,587,358.11 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$36,587,549.33 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$45,174,907.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TE68 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,449,654.87 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$12,922,786.16 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,372,441.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TE76 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,808,135.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,267,987.33 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,076,122.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TE92 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,788,630.06 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,679,631.09 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,468,261.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TEA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,034,799.86 | 22.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,577,029.01 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,611,828.87 | 100% | 0 | \$0.00 | | 0 |
| 31402TEB7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$999,727.47 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,502,609.30 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,502,336.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TED3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,068,773.15 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,053,093.47 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,121,866.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TEE1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,048,102.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,328,650.56 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,376,752.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TEF8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$15,162,228.96 | 72.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,761,876.22 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,924,105.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TEG6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,476,575.89 | 94.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$600,006.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,076,581.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TEH4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,472,510.30 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,050,525.37 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,523,035.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TEJ0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,411,387.74 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,076,776.78 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,488,164.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TEK7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,192,280.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,592,448.74 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,784,728.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TEP6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,005,342.47 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,330,187.88 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,335,530.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TEQ4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,890,760.47 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$25,074,367.51 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$35,965,127.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TES0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,105,601.45 | 23.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,912,021.16 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,017,622.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TET8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,459,943.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,963,315.44 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,423,258.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TEW1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,115,264.44 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$10,503,566.59 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$12,618,831.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TF26 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,351.47 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,451,426.71 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,345,778.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TF42 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,088,000.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,755,371.08 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,843,371.08 | 100% | 0 | \$0.00 | | 0 |
| 31402TF59 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,357,765.04 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,847,811.31 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,205,576.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TF83 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,879,294.00 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,455,226.67 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,334,520.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TF91 | COUNTRYWIDE HOME | 39 | \$2,460,514.00 | 22.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 130 | \$8,310,052.47 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$10,770,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TFG5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$458,547.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 493 | \$82,412,183.62 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$82,870,731.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TFH3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,536,322.50 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,387,068.87 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,923,391.37 | 100% | 0 | \$0.00 | | 0 |
| 31402TFJ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$286,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$40,971,934.40 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$41,258,434.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TFK6 | | Unavailable | 17 | \$3,000,288.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,288.13 | 100% | 0 | \$0.00 | | 0 |
| 31402TFP5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,182,253.02 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,402,339.56 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,584,592.58 | 100% | 0 | \$0.00 | | 0 |
| 31402TFQ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,676.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,096,877.40 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,477,553.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TFR1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$934,295.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,764,524.85 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,698,819.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TFS9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,280,479.13 | 38.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,707,049.97 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,987,529.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TFU4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,922,865.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,323,520.53 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,246,385.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TFW0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,169,360.15 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,388,630.27 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,557,990.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TFX8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,562,520.00 | 42.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,527,590.67 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,090,110.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TFY6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,045,690.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,086,367.26 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,132,057.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TFZ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$872,480.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,499,832.17 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,372,312.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TG25 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,752,777.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$26,249,180.06 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$30,001,957.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TG33 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,416,705.92 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$20,584,634.41 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,001,340.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TG41 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,160,674.60 | 30.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$20,657,594.74 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,818,269.34 | 100% | 0 | \$0.00 | | 0 |
| 31402TG58 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,992,113.82 | 94.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$283,400.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,275,513.82 | 100% | 0 | \$0.00 | | 0 |
| 31402TG66 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,135,242.49 | 53.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,612,696.67 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,747,939.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TG74 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,278,519.99 | 59.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,547,590.34 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,826,110.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TG82 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,914,573.00 | 74.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,305,300.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,219,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TG90 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,924,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$23,077,357.48 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,001,357.48 | 100% | 0 | \$0.00 | | 0 |
| 31402TGA7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,065,582.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,704,186.16 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,769,768.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TGB5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$676,528.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,877,645.35 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,554,173.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TGC3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,104,542.00 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,850.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,313,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TGD1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,982,849.50 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,842,642.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,825,491.50 | 100% | 0 | \$0.00 | | 0 |
| 31402TGH2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,105,647.21 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,937,226.95 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,042,874.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TGJ8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,173,645.00 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,948,061.85 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,121,706.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TGK5 | COUNTRYWIDE HOME | 41 | \$7,628,557.38 | 26.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 111 | \$21,042,743.92 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,671,301.30 | 100% | 0 | \$0.00 | | 0 |
| 31402TGT6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,900,505.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,305,992.68 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,206,497.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TGU3 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,631,814.83 | 70.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,877,730.80 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,509,545.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TGV1 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,771,035.00 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,007,642.63 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,778,677.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TGY5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,423,885.94 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$28,610,407.62 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,034,293.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TGZ2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,776,233.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$53,103,123.10 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$62,879,356.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TH24 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,694,581.08 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,584,888.51 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$29,279,469.59 | 100% | 0 | \$0.00 | | 0 |
| 31402TH32 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,914,005.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,914,005.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TH40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,863,390.05 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,003,390.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TH57 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,963,102.48 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,975,880.24 | 61.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$25,938,982.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TH65 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,865,099.85 | 44.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$7,252,334.11 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$13,117,433.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TH73 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,771,214.00 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,591,715.00 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,362,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TH81 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,459,343.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,410,970.00 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,870,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31402THA6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$628,300.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,879,926.55 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,508,226.55 | 100% | 0 | \$0.00 | | 0 |
| 31402THC2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,253,867.00 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,017,940.32 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,271,807.32 | 100% | 0 | \$0.00 | | 0 |
| 31402THE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,797,943.00 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,297,109.94 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,095,052.94 | 100% | 0 | \$0.00 | | 0 |
| 31402THH1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,254,316.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,680,951.82 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,935,267.82 | 100% | 0 | \$0.00 | | 0 |
| 31402THK4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,526,571.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,304,188.21 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,830,759.21 | 100% | 0 | \$0.00 | | 0 |
| 31402THM0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,374,852.00 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$59,196,384.92 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$74,571,236.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402THN8 | COUNTRYWIDE HOME LOANS, INC. | 205 | \$34,456,231.48 | 77.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,926,968.81 | 22.37% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$44,383,200.29 | 100% | 0 | \$0.00 | | 0 |
| 31402THP3 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,589,688.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,495,370.26 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$16,085,058.26 | 100% | 0 | \$0.00 | | 0 |
| 31402THQ1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,151,819.00 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,319,477.57 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,471,296.57 | 100% | 0 | \$0.00 | | 0 |
| 31402THR9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,068,650.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,185,357.06 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,254,007.06 | 100% | 0 | \$0.00 | | 0 |
| 31402THS7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,347,569.93 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$26,676,328.03 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$32,023,897.96 | 100% | 0 | \$0.00 | | 0 |
| 31402THT5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,449,940.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,403,435.00 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,853,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31402THX6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,767,141.00 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,075,093.07 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,842,234.07 | 100% | 0 | \$0.00 | | 0 |
| 31402THY4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,861,012.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,861,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31402THZ1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,751,135.51 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,255,220.12 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,006,355.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ22 | COUNTRYWIDE HOME | 8 | \$1,292,112.00 | 30.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 17 | \$2,915,884.86 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,207,996.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ55 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,215,632.13 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,226,782.93 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,442,415.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ63 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,536,424.59 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,380,662.56 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,917,087.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ89 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,739,218.46 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,798,940.71 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,538,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TJA4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,114,501.06 | 51.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$5,820,610.04 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$11,935,111.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TJD8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,105,346.18 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$55,328,887.27 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$60,434,233.45 | 100% | 0 | \$0.00 | | 0 |
| 31402TJE6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,462,129.57 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,169,067.49 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,631,197.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TJF3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,261,145.00 | 50.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,099,851.52 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,360,996.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TJJ5 | | COUNTRYWIDE HOME LOANS, INC. | 249 | \$17,344,991.07 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,869,344.45 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$19,214,335.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TJK2 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$14,981,422.69 | 54.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 129 | \$12,578,816.91 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$27,560,239.60 | 100% | 0 | \$0.00 | | 0 |
| 31402TJL0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,510,865.88 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,414,308.89 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,925,174.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TJM8 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$15,979,800.45 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$36,836,941.03 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$52,816,741.48 | 100% | 0 | \$0.00 | | 0 |
| 31402TJN6 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$46,047,270.15 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,358,942.08 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$52,406,212.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TJP1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,899,561.81 | 40.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,315,339.46 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$24,214,901.27 | 100% | 0 | \$0.00 | | 0 |
| 31402TJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,435,565.00 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,899,402.40 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,334,967.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TJR7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,334,857.95 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,072,684.26 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,407,542.21 | 100% | 0 | \$0.00 | | 0 |
| 31402TJS5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,143,105.14 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,556,540.66 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,699,645.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TJW6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,939,386.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,941,711.47 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,881,097.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TJX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,200.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,701,492.22 | 90.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$4,101,692.22 | 100% | 0 | \$0.00 | | 0 |
| 31402TJY2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,616,815.00 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,708,422.18 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,325,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TK20 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,752,186.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,674,100.11 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,426,286.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TK38 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$377,333.14 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,819,978.01 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,197,311.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TK46 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$420,109.03 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,433,014.14 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,853,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TK53 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,925,315.14 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,067,512.16 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,992,827.30 | 100% | 0 | \$0.00 | | 0 |
| 31402TK61 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,216,309.28 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,644,987.89 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,861,297.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TK79 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,940,566.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,486,828.70 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,427,394.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TK87 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,638,657.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$28,333,899.40 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,972,556.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TK95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$622,100.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,878,083.88 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,500,183.88 | 100% | 0 | \$0.00 | | 0 |

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| 31402TKC8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,250.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,777,438.05 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,332,688.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TKD6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,995,390.37 | 44.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,774,180.39 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,769,570.76 | 100% | 0 | \$0.00 | | 0 |
| 31402TKE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,680,180.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,878,382.00 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,558,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TKF1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,364,950.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,310,723.89 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,675,673.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TKG9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,183,629.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,740,100.00 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,923,729.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TKK0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,405,612.00 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,161,648.23 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,567,260.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TKL8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,282,087.00 | 26.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,912,205.97 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,194,292.97 | 100% | 0 | \$0.00 | | 0 |
| 31402TKN4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,676,516.00 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,930,357.57 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,606,873.57 | 100% | 0 | \$0.00 | | 0 |
| 31402TKS3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,793,802.00 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,046,214.33 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,840,016.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TKT1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,474,356.04 | 87.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,470,330.34 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,944,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TKU8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,939,455.00 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,340,570.22 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,280,025.22 | 100% | 0 | \$0.00 | | 0 |
| 31402TKV6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,554,478.29 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,589,561.85 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,144,040.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TKW4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,675,660.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,131,294.42 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,806,954.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TKX2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,201,509.00 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,659,912.00 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,861,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TL86 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,505,130.37 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,812,764.84 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,317,895.21 | 100% | 0 | \$0.00 | | 0 |
| 31402TL94 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,589,889.23 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,073,661.96 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,663,551.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TLA1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,875,645.30 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$32,222,865.81 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$42,098,511.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TLC7 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$17,173,321.00 | 56.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,121,319.00 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,294,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TLD5 | COUNTRYWIDE HOME | 19 | \$3,337,023.00 | 20.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$12,773,550.74 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,110,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31402TLE3 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,755,017.00 | 47.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$20,470,969.15 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$39,225,986.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TLF0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,057,172.00 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,185,024.22 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,242,196.22 | 100% | 0 | \$0.00 | | 0 |
| 31402TLG8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,115,442.80 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,375,062.96 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,490,505.76 | 100% | 0 | \$0.00 | | 0 |
| 31402TLH6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,366,088.41 | 41.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,929,707.22 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,295,795.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TLJ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,437,554.80 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,324,000.00 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,761,554.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TLM5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,363,200.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,013,815.10 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,377,015.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TLN3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,840,012.00 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$24,700,870.26 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$45,540,882.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TLP8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,024,620.58 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$46,570,076.58 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$51,594,697.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TLQ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,022,000.00 | 26.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,864,912.98 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,886,912.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TM77 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,751,991.00 | 25.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,051,970.83 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,803,961.83 | 100% | 0 | \$0.00 | | 0 |
| 31402TM85 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,075,618.00 | 55.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,549,171.14 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,624,789.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TM93 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,625,176.85 | 77.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,823,022.36 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,448,199.21 | 100% | 0 | \$0.00 | | 0 |
| 31402TMA0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,519,152.00 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,122,303.92 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,641,455.92 | 100% | 0 | \$0.00 | | 0 |
| 31402TMD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,908,204.02 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,106,455.83 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,014,659.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TMF9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,366,810.94 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,671,737.57 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,038,548.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TMG7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,290,078.00 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,669,659.17 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,959,737.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TMK8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,693,414.03 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 561 | \$92,327,329.57 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$98,020,743.60 | 100% | 0 | \$0.00 | | 0 |
| 31402TMN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,505.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$31,261,125.17 | 98.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 215 | \$31,663,630.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TMP7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,737,066.61 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,872,322.10 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,609,388.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TMQ5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,506,584.00 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,971,918.12 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,478,502.12 | 100% | 0 | \$0.00 | | 0 |
| 31402TMR3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,240,435.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,143,089.65 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,383,524.65 | 100% | 0 | \$0.00 | | 0 |
| 31402TMT9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,415,453.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,040,418.90 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,455,871.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TMX0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,462,890.71 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,563,455.02 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$41,026,345.73 | 100% | 0 | \$0.00 | | 0 |
| 31402TMY8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,458,993.07 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,924,317.49 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,383,310.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TN35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,846,458.02 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,754,958.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TN43 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,499,715.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$50,604,877.61 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$53,104,592.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TNA9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,929,419.20 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,170,225.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,099,644.20 | 100% | 0 | \$0.00 | | 0 |

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| 31402TNB7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,660,933.00 | 51.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,584,150.00 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,245,083.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TNC5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,178,024.98 | 61.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,090,108.09 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,268,133.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TND3 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$8,748,706.23 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,387,189.76 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$18,135,895.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TNE1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,892,182.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,207,558.91 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$12,099,740.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TNH4 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$23,237,996.00 | 83.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,640,641.03 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$27,878,637.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TNJ0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,557,581.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,023,214.37 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,580,795.37 | 100% | 0 | \$0.00 | | 0 |
| 31402TNK7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,722,860.00 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,273,993.70 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,996,853.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TNL5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,887,480.00 | 56.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,244,489.19 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,131,969.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TNM3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,357,372.00 | 36.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,251,137.63 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,608,509.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TNN1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,574,019.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,019,765.88 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,593,784.88 | 100% | 0 | \$0.00 | | 0 |
| 31402TNP6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,579,689.54 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,516,736.81 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,096,426.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TNR2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,167,531.00 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,277,209.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,444,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TNW1 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$34,638,235.00 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$59,690,535.74 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$94,328,770.74 | 100% | 0 | \$0.00 | | 0 |
| 31402TP25 | COUNTRYWIDE HOME LOANS, INC. | 206 | \$34,475,884.35 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$54,929,303.04 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$89,405,187.39 | 100% | 0 | \$0.00 | | 0 |
| 31402TP33 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,139,100.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,719,493.46 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,858,593.46 | 100% | 0 | \$0.00 | | 0 |
| 31402TP41 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,647,628.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$59,949,121.07 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$70,596,749.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TP58 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,779.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$47,719,173.83 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$48,386,953.28 | 100% | 0 | \$0.00 | | 0 |
| 31402TPG4 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,517,153.26 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$11,483,632.44 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$18,000,785.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TPH2 | COUNTRYWIDE HOME | 16 | \$3,833,634.50 | 36.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$6,726,146.53 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,559,781.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TPJ8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,019,084.62 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,293,900.40 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,312,985.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TPQ2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,449,760.50 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,764,578.51 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,214,339.01 | 100% | 0 | \$0.00 | | 0 |
| 31402TPR0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$9,978,434.00 | 55.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,919,212.43 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$17,897,646.43 | 100% | 0 | \$0.00 | | 0 |
| 31402TPS8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,518,279.67 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,028,132.56 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,546,412.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TPT6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,399,467.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,045,071.23 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,444,538.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TPU3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,831,250.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,091,690.00 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,922,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TR23 | | FREEDOM MORTGAGE CORP. | 6 | \$1,007,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TR31 | | FREEDOM MORTGAGE CORP. | 6 | \$1,016,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TRJ6 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$140,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,005,155.11 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,145,155.11 | 100% | 0 | \$0.00 | | 0 |

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| 31402TRK3 | WASHINGTON MUTUAL SECURITIES CORP. | 99 | \$11,052,721.87 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,120,926.33 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$21,173,648.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TRL1 | WASHINGTON MUTUAL SECURITIES CORP. | 227 | \$27,877,922.86 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,532,283.77 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$35,410,206.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TRM9 | WASHINGTON MUTUAL SECURITIES CORP. | 48 | \$4,913,708.31 | 83.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$971,853.89 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,885,562.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TRQ0 | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$10,855,746.43 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$33,029,680.48 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$43,885,426.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TRR8 | WASHINGTON MUTUAL SECURITIES CORP. | 225 | \$40,304,641.54 | 54.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$33,154,215.41 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$73,458,856.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TRS6 | WASHINGTON MUTUAL SECURITIES CORP. | 66 | \$9,891,132.72 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,214,327.33 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,105,460.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TRV9 | FREEDOM MORTGAGE CORP. | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TRW7 | FREEDOM MORTGAGE CORP. | 5 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TRX5 | FREEDOM MORTGAGE CORP. | 4 | \$1,003,020.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TRZ0 | FREEDOM MORTGAGE CORP. | 9 | \$2,012,408.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,012,408.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TT21 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,239,877.23 | 87.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$919,303.21 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,159,180.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TT39 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$13,648,063.58 | 57.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,900,212.37 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,548,275.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TT47 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 650 | \$130,758,996.06 | 89.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,693,651.22 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$145,452,647.28 | 100% | 0 | \$0.00 | | 0 |
| 31402TT54 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,100,802.07 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,499,681.03 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,600,483.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TT62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$16,168,272.41 | 73.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,938,743.15 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$22,107,015.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TT70 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$648,855.11 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,002,875.00 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,651,730.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TT88 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$984,500.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,535,735.27 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,520,235.27 | 100% | 0 | \$0.00 | | 0 |
| 31402TT96 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,172,200.00 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,494,834.19 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,667,034.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TTN5 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,155,198.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,155,198.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TTP0 | THIRD FEDERAL SAVINGS | 167 | \$20,196,036.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | AND LOAN | | | | | | | |
| Total | | | 167 | \$20,196,036.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TTQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,185,041.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,185,041.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TTR6 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$20,189,510.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,189,510.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TTS4 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$19,989,797.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,989,797.60 | 100% | 0 | \$0.00 | | 0 |
| 31402TTT2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$791,131.49 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,629,477.70 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,420,609.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TTU9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,690,250.53 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,484,714.67 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,174,965.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TTV7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,481,414.86 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,377,387.47 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,858,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TTW5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$2,281,427.90 | 94.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,600.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,425,027.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TTX3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$100,608.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,792,226.63 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,892,835.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TTY1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$316,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,098,865.68 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,414,865.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TTZ8 | | DOWNEY SAVINGS AND | 7 | \$1,156,402.40 | 64.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 2 | \$644,700.00 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,801,102.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TU29 | | Unavailable | 20 | \$5,037,368.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,037,368.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TU37 | | Unavailable | 13 | \$3,127,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,127,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TU45 | | REGIONS BANK | 71 | \$4,015,091.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,015,091.57 | 100% | 0 | \$0.00 | | 0 |
| 31402TU52 | | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$2,006,250.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,081,168.89 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,087,418.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TU60 | | GMAC MORTGAGE CORPORATION | 104 | \$17,468,029.37 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,656,661.65 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,124,691.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TU78 | | GMAC MORTGAGE CORPORATION | 122 | \$20,740,443.78 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,636,661.20 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,377,104.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TU86 | | GMAC MORTGAGE CORPORATION | 97 | \$17,166,855.88 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,640,523.73 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,807,379.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TU94 | | GMAC MORTGAGE CORPORATION | 38 | \$2,514,958.13 | 69.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,118,776.90 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,633,735.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TUA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$160,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,489,908.56 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,650,208.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TUB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,007,252.17 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,120,550.00 | 80.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$10,127,802.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TUC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$161,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,588,750.00 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,750,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TUD5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$840,160.00 | 57.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$615,700.00 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,455,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TUK9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,311,792.75 | 85.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$718,500.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,030,292.75 | 100% | 0 | \$0.00 | | 0 |
| 31402TUP8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,949,977.37 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,050,456.78 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,000,434.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TUQ6 | | Unavailable | 39 | \$10,007,970.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,007,970.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TUR4 | | Unavailable | 29 | \$7,047,903.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,047,903.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TUS2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$136,711.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,794,715.17 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,931,426.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TUT0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$5,555,832.89 | 91.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$494,700.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,050,532.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TUU7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,746,950.00 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,256,033.05 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,002,983.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TUV5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,988,460.16 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,021,050.00 | 60.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,009,510.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TUW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,041,886.66 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,012,970.21 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,054,856.87 | 100% | 0 | \$0.00 | | 0 |
| 31402TUX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$695,618.11 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,333,448.67 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,029,066.78 | 100% | 0 | \$0.00 | | 0 |
| 31402TUZ6 | | Unavailable | 19 | \$5,047,353.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,047,353.73 | 100% | 0 | \$0.00 | | 0 |
| 31402TVA0 | | GMAC MORTGAGE CORPORATION | 136 | \$22,808,965.63 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,353,015.20 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,161,980.83 | 100% | 0 | \$0.00 | | 0 |
| 31402TVB8 | | GMAC MORTGAGE CORPORATION | 103 | \$15,807,244.96 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,695,979.65 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,503,224.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TVC6 | | GMAC MORTGAGE CORPORATION | 112 | \$18,317,182.99 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,352,354.94 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,669,537.93 | 100% | 0 | \$0.00 | | 0 |
| 31402TVD4 | | GMAC MORTGAGE CORPORATION | 28 | \$4,733,070.13 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,201,979.92 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,935,050.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TVE2 | | GMAC MORTGAGE CORPORATION | 70 | \$11,555,546.95 | 61.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,347,991.01 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,903,537.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TVF9 | | GMAC MORTGAGE CORPORATION | 5 | \$528,450.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,207,000.00 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,735,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TVG7 | | | 34 | \$3,679,614.35 | 41.12% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$5,269,692.42 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,949,306.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TWQ4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188 | \$34,000,612.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,000,612.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TWR2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 217 | \$37,499,988.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$37,499,988.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TWS0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,000,014.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,000,014.04 | 100% | 0 | \$0.00 | | 0 |
| 31402TWT8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 146 | \$26,500,637.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,500,637.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TWU5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81 | \$12,500,847.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,500,847.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TY58 | | RBMG INC. | 1 | \$244,725.47 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,083,409.91 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,328,135.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TY66 | | Unavailable | 18 | \$1,207,351.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,207,351.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TY74 | | Unavailable | 14 | \$2,678,283.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,678,283.30 | 100% | 0 | \$0.00 | | 0 |
| 31402TY82 | | RBMG INC. | 1 | \$320,995.14 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,012.12 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TY90 | | Unavailable | 19 | \$2,713,345.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,713,345.44 | 100% | 0 | \$0.00 | | 0 |

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| 31402TYA7 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$20,158,844.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,158,844.76 | 100% | 0 | \$0.00 | | 0 |
| 31402TYB5 | | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$15,132,666.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,132,666.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TYC3 | | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$20,058,607.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,058,607.24 | 100% | 0 | \$0.00 | | 0 |
| 31402TYD1 | | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$15,132,141.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,132,141.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TYE9 | | THIRD FEDERAL SAVINGS AND LOAN | 181 | \$20,199,103.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,199,103.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TYF6 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$15,020,931.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$15,020,931.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TYG4 | | Unavailable | 50 | \$7,960,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,960,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TYS8 | | Unavailable | 118 | \$22,466,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,466,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TYT6 | | Unavailable | 24 | \$4,320,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,320,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TYU3 | | Unavailable | 10 | \$1,844,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,844,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ24 | | Unavailable | 29 | \$4,056,291.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,056,291.45 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ32 | | Unavailable | 8 | \$1,117,156.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,156.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ40 | | Unavailable | 16 | \$2,495,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,495,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ57 | | Unavailable | 47 | \$6,808,155.95 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 47 | \$6,808,155.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ65 | Unavailable | | 16 | \$1,834,642.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,834,642.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ73 | Unavailable | | 7 | \$1,264,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,264,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ81 | Unavailable | | 47 | \$9,708,415.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,708,415.34 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ99 | Unavailable | | 33 | \$6,960,666.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,960,666.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TZA6 | Unavailable | | 17 | \$3,222,812.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,222,812.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TZB4 | Unavailable | | 45 | \$9,740,710.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,740,710.43 | 100% | 0 | \$0.00 | | 0 |
| 31402TZC2 | Unavailable | | 19 | \$3,213,981.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,213,981.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TZD0 | Unavailable | | 25 | \$3,260,668.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,260,668.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TZF5 | Unavailable | | 17 | \$3,053,199.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,053,199.50 | 100% | 0 | \$0.00 | | 0 |
| 31402TZG3 | Unavailable | | 32 | \$5,591,129.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,591,129.97 | 100% | 0 | \$0.00 | | 0 |
| 31402TZJ7 | Unavailable | | 21 | \$2,903,731.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,903,731.66 | 100% | 0 | \$0.00 | | 0 |
| 31402TZK4 | RBMG INC. | | 1 | \$161,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,572,999.00 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,734,499.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZL2 | Unavailable | | 90 | \$17,745,097.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,745,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZM0 | Unavailable | | 46 | \$6,509,589.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,509,589.40 | 100% | 0 | \$0.00 | | 0 |

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| 31402TZN8 | | Unavailable | 18 | \$1,872,723.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,872,723.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TZQ1 | | RBMG INC. | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,589,505.39 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,765,505.39 | 100% | 0 | \$0.00 | | 0 |
| 31402TZR9 | | Unavailable | 23 | \$3,034,544.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,034,544.58 | 100% | 0 | \$0.00 | | 0 |
| 31402TZS7 | | RBMG INC. | 1 | \$190,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,318,632.17 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,508,632.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TZV0 | | Unavailable | 30 | \$5,180,858.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,180,858.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TZW8 | | RBMG INC. | 1 | \$260,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,348,599.42 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,608,599.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TZZ1 | | Unavailable | 10 | \$1,543,113.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,543,113.34 | 100% | 0 | \$0.00 | | 0 |
| 31402U2Q4 | | SELF-HELP VENTURES FUND | 21 | \$1,904,673.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,904,673.09 | 100% | 0 | \$0.00 | | 0 |
| 31402U2R2 | | SELF-HELP VENTURES FUND | 58 | \$5,646,381.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,646,381.61 | 100% | 0 | \$0.00 | | 0 |
| 31402U2S0 | | SELF-HELP VENTURES FUND | 104 | \$8,959,022.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,959,022.09 | 100% | 0 | \$0.00 | | 0 |
| 31402U2W1 | | AMERICAN HOME FUNDING INC. | 216 | \$40,821,607.02 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,753,408.41 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$51,575,015.43 | 100% | 0 | \$0.00 | | 0 |
| 31402U2Y7 | | AMERICAN HOME FUNDING INC. | 46 | \$7,892,849.61 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$959,482.33 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,852,331.94 | 100% | 0 | \$0.00 | | 0 |

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| 31402U3G5 | | BANK OF AMERICA NA | 270 | \$39,359,544.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$39,359,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31402U3H3 | | BANK OF AMERICA NA | 40 | \$3,464,890.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,464,890.61 | 100% | 0 | \$0.00 | | 0 |
| 31402U3T7 | | BANKFINANCIAL FSB | 30 | \$4,663,716.84 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,969,627.57 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,633,344.41 | 100% | 0 | \$0.00 | | 0 |
| 31402U3X8 | | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$1,479,958.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,479,958.88 | 100% | 0 | \$0.00 | | 0 |
| 31402U3Y6 | | GOLDMAN SACHS MORTGAGE COMPANY | 48 | \$3,778,159.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,778,159.12 | 100% | 0 | \$0.00 | | 0 |
| 31402U3Z3 | | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$8,745,543.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,745,543.90 | 100% | 0 | \$0.00 | | 0 |
| 31402U4A7 | | GOLDMAN SACHS MORTGAGE COMPANY | 74 | \$5,694,241.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,694,241.30 | 100% | 0 | \$0.00 | | 0 |
| 31402U4B5 | | GOLDMAN SACHS MORTGAGE COMPANY | 84 | \$13,468,023.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,468,023.37 | 100% | 0 | \$0.00 | | 0 |
| 31402U4C3 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$2,045,141.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,045,141.11 | 100% | 0 | \$0.00 | | 0 |
| 31402U4D1 | | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$6,229,564.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,229,564.06 | 100% | 0 | \$0.00 | | 0 |
| 31402U4E9 | | GOLDMAN SACHS MORTGAGE COMPANY | 30 | \$2,275,897.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,275,897.19 | 100% | 0 | \$0.00 | | 0 |
| 31402U4F6 | | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$4,410,161.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,410,161.50 | 100% | 0 | \$0.00 | | 0 |

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| 31402U4G4 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,116,082.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,116,082.47 | 100% | 0 | \$0.00 | | 0 |
| 31402U4J8 | | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,190,538.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,190,538.43 | 100% | 0 | \$0.00 | | 0 |
| 31402U4N9 | | LEHMAN BROTHERS HOLDINGS, INC. | 374 | \$61,475,059.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$61,475,059.24 | 100% | 0 | \$0.00 | | 0 |
| 31402U4P4 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$17,426,174.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,426,174.19 | 100% | 0 | \$0.00 | | 0 |
| 31402U4Q2 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$9,322,783.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,322,783.51 | 100% | 0 | \$0.00 | | 0 |
| 31402U4R0 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,307,816.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,307,816.82 | 100% | 0 | \$0.00 | | 0 |
| 31402U4S8 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,514,833.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,514,833.04 | 100% | 0 | \$0.00 | | 0 |
| 31402UA36 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$894,613.67 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,359,613.66 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,254,227.33 | 100% | 0 | \$0.00 | | 0 |
| 31402UA44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 137 | \$17,524,154.48 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$30,228,277.80 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$47,752,432.28 | 100% | 0 | \$0.00 | | 0 |
| 31402UA51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$792,732.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,325,867.80 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,118,599.80 | 100% | 0 | \$0.00 | | 0 |
| 31402UA69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,671,999.16 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,264,678.51 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,936,677.67 | 100% | 0 | \$0.00 | | 0 |

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| 31402UA77 | UNION FEDERAL BANK OF INDIANAPOLIS | 111 | \$18,640,210.54 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$45,946,219.94 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$64,586,430.48 | 100% | 0 | \$0.00 | | 0 |
| 31402UA85 | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$13,373,455.72 | 46.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,637,743.59 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$29,011,199.31 | 100% | 0 | \$0.00 | | 0 |
| 31402UAR3 | OHIO SAVINGS BANK | 13 | \$1,776,736.08 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$39,178,811.26 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$40,955,547.34 | 100% | 0 | \$0.00 | | 0 |
| 31402UAS1 | OHIO SAVINGS BANK | 21 | \$3,236,508.32 | 16.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,099,069.12 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,335,577.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UAT9 | Unavailable | 56 | \$9,747,720.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,747,720.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UAU6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$328,849.80 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,255,700.00 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,584,549.80 | 100% | 0 | \$0.00 | | 0 |
| 31402UAV4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,333,220.50 | 60.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,809,699.06 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,142,919.56 | 100% | 0 | \$0.00 | | 0 |
| 31402UAW2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,990,325.53 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,185,854.97 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,176,180.50 | 100% | 0 | \$0.00 | | 0 |
| 31402UAX0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 191 | \$39,376,932.94 | 73.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,537,384.55 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$53,914,317.49 | 100% | 0 | \$0.00 | | 0 |
| 31402UAY8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$539,404.28 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,451,709.96 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,991,114.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UAZ5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,851,084.66 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,937,811.42 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,788,896.08 | 100% | 0 | \$0.00 | | 0 |
| 31402UBA9 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$9,770,292.98 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,230,211.46 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$15,000,504.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UBB7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,627,900.00 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,372,261.60 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,000,161.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UBC5 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,172,350.00 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,827,450.00 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UBD3 | Unavailable | 62 | \$10,000,864.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,000,864.31 | 100% | 0 | \$0.00 | | 0 |
| 31402UBE1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,462,750.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,537,619.16 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,000,369.16 | 100% | 0 | \$0.00 | | 0 |
| 31402UBF8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,860,250.00 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,139,942.60 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,192.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UEF5 | Unavailable | 10 | \$1,347,645.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,347,645.96 | 100% | 0 | \$0.00 | | 0 |
| 31402UEG3 | Unavailable | 40 | \$6,109,591.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,109,591.39 | 100% | 0 | \$0.00 | | 0 |
| 31402UEL2 | Unavailable | 10 | \$1,579,803.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,579,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31402UEM0 | Unavailable | 14 | \$2,338,600.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,338,600.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UEP3 | | Unavailable | 13 | \$1,968,116.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,968,116.95 | 100% | 0 | \$0.00 | | 0 |
| 31402UES7 | | Unavailable | 9 | \$1,193,374.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,193,374.56 | 100% | 0 | \$0.00 | | 0 |
| 31402UEW8 | | Unavailable | 10 | \$1,448,431.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,448,431.42 | 100% | 0 | \$0.00 | | 0 |
| 31402UH21 | | Unavailable | 61 | \$5,913,098.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,913,098.95 | 100% | 0 | \$0.00 | | 0 |
| 31402UH39 | | Unavailable | 60 | \$11,879,985.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,879,985.73 | 100% | 0 | \$0.00 | | 0 |
| 31402UH54 | | Unavailable | 19 | \$1,343,357.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,343,357.78 | 100% | 0 | \$0.00 | | 0 |
| 31402UH62 | | Unavailable | 13 | \$2,196,963.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,196,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UH70 | | Unavailable | 23 | \$4,673,808.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,673,808.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UH88 | | Unavailable | 23 | \$4,210,261.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,210,261.87 | 100% | 0 | \$0.00 | | 0 |
| 31402UH96 | | FLAGSTAR BANK, FSB | 1 | \$295,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$31,026,435.83 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,322,085.83 | 100% | 0 | \$0.00 | | 0 |
| 31402UHQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$528,453.59 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,480,428.51 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,008,882.10 | 100% | 0 | \$0.00 | | 0 |
| 31402UHR6 | | Unavailable | 8 | \$2,005,381.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,005,381.89 | 100% | 0 | \$0.00 | | 0 |
| 31402UHS4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$46,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,969,835.91 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,015,935.91 | 100% | 0 | \$0.00 | | 0 |
| 31402UHT2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,573,437.05 | 32.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$3,206,270.20 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,779,707.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UHU9 | | Unavailable | 19 | \$3,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UHV7 | | Unavailable | 15 | \$1,927,416.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,927,416.43 | 100% | 0 | \$0.00 | | 0 |
| 31402UHW5 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$874,074.62 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,159,550.00 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,033,624.62 | 100% | 0 | \$0.00 | | 0 |
| 31402UHX3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,837,944.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,837,944.46 | 100% | 0 | \$0.00 | | 0 |
| 31402UHY1 | | Unavailable | 24 | \$3,746,849.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,746,849.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UHZ8 | | FLAGSTAR BANK, FSB | 1 | \$56,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$7,248,350.39 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,305,300.39 | 100% | 0 | \$0.00 | | 0 |
| 31402UJ29 | | Unavailable | 46 | \$2,687,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,687,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJ37 | | Unavailable | 52 | \$8,513,212.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,513,212.57 | 100% | 0 | \$0.00 | | 0 |
| 31402UJ45 | | FLAGSTAR BANK, FSB | 2 | \$164,714.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,788,005.40 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,952,719.46 | 100% | 0 | \$0.00 | | 0 |
| 31402UJA1 | | Unavailable | 40 | \$3,944,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,944,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJB9 | | Unavailable | 39 | \$6,873,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,873,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJC7 | | Unavailable | 24 | \$3,868,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,868,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJD5 | | Unavailable | 72 | \$4,597,943.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$4,597,943.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UJE3 | | Unavailable | 25 | \$2,457,834.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,457,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJF0 | | Unavailable | 61 | \$6,054,999.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,054,999.16 | 100% | 0 | \$0.00 | | 0 |
| 31402UJG8 | | Unavailable | 28 | \$4,293,510.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,293,510.72 | 100% | 0 | \$0.00 | | 0 |
| 31402UJH6 | | Unavailable | 7 | \$1,133,770.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,770.29 | 100% | 0 | \$0.00 | | 0 |
| 31402UJJ2 | | Unavailable | 23 | \$1,648,567.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,648,567.41 | 100% | 0 | \$0.00 | | 0 |
| 31402UJK9 | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,523,400.00 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,663,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJL7 | | Unavailable | 11 | \$1,063,958.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,958.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UJM5 | | Unavailable | 179 | \$39,554,189.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$39,554,189.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UJN3 | | Unavailable | 139 | \$29,353,539.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$29,353,539.61 | 100% | 0 | \$0.00 | | 0 |
| 31402UJP8 | | Unavailable | 88 | \$16,353,418.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,353,418.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UJQ6 | | Unavailable | 183 | \$36,571,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$36,571,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJR4 | | Unavailable | 16 | \$1,573,198.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,573,198.72 | 100% | 0 | \$0.00 | | 0 |
| 31402UJS2 | | Unavailable | 56 | \$3,616,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,616,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJT0 | | Unavailable | 332 | \$69,040,465.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$69,040,465.53 | 100% | 0 | \$0.00 | | 0 |

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| 31402UJU7 | Unavailable | 207 | \$34,406,961.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$34,406,961.30 | 100% | 0 | \$0.00 | | 0 |
| 31402UJV5 | Unavailable | 84 | \$16,088,151.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,088,151.91 | 100% | 0 | \$0.00 | | 0 |
| 31402UJX1 | Unavailable | 199 | \$42,027,109.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$42,027,109.88 | 100% | 0 | \$0.00 | | 0 |
| 31402UJY9 | Unavailable | 16 | \$2,661,941.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,661,941.96 | 100% | 0 | \$0.00 | | 0 |
| 31402UJZ6 | Unavailable | 96 | \$21,236,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$21,236,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UK27 | FLAGSTAR BANK, FSB | 1 | \$268,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$44,196,161.34 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$44,464,161.34 | 100% | 0 | \$0.00 | | 0 |
| 31402UK35 | Unavailable | 64 | \$11,319,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,319,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UK43 | Unavailable | 167 | \$27,413,301.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$27,413,301.99 | 100% | 0 | \$0.00 | | 0 |
| 31402UK50 | Unavailable | 73 | \$10,576,326.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,576,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31402UK68 | Unavailable | 192 | \$10,765,539.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$10,765,539.62 | 100% | 0 | \$0.00 | | 0 |
| 31402UK76 | Unavailable | 51 | \$8,995,331.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,995,331.84 | 100% | 0 | \$0.00 | | 0 |
| 31402UK84 | Unavailable | 82 | \$10,824,056.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,824,056.65 | 100% | 0 | \$0.00 | | 0 |
| 31402UK92 | Unavailable | 88 | \$12,106,754.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,106,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31402UKJ0 | Unavailable | 40 | \$7,429,229.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,429,229.56 | 100% | 0 | \$0.00 | | 0 |
| 31402UKK7 | Unavailable | 63 | \$9,143,297.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,143,297.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UKL5 | Unavailable | 50 | \$8,866,884.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,866,884.02 | 100% | 0 | \$0.00 | | 0 |
| 31402UKP6 | Unavailable | 19 | \$1,380,502.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,380,502.65 | 100% | 0 | \$0.00 | | 0 |
| 31402UKQ4 | Unavailable | 64 | \$11,430,343.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,430,343.12 | 100% | 0 | \$0.00 | | 0 |
| 31402UKS0 | Unavailable | 43 | \$9,427,754.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,427,754.27 | 100% | 0 | \$0.00 | | 0 |
| 31402UKT8 | Unavailable | 227 | \$47,117,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$47,117,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UKU5 | Unavailable | 216 | \$36,044,756.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$36,044,756.17 | 100% | 0 | \$0.00 | | 0 |
| 31402UKW1 | Unavailable | 73 | \$14,190,590.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,190,590.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UKY7 | Unavailable | 112 | \$19,367,393.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,367,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31402UKZ4 | Unavailable | 71 | \$14,673,090.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,673,090.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UL59 | Unavailable | 51 | \$3,081,773.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,081,773.17 | 100% | 0 | \$0.00 | | 0 |
| 31402ULA8 | Unavailable | 167 | \$26,236,830.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$26,236,830.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ULB6 | Unavailable | 74 | \$14,609,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,609,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULC4 | Unavailable | 55 | \$3,269,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,269,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULD2 | Unavailable | 37 | \$4,302,164.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,302,164.16 | 100% | 0 | \$0.00 | | 0 |
| 31402ULE0 | Unavailable | 10 | \$1,598,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,598,510.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ULF7 | Unavailable | 50 | \$3,203,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,203,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULG5 | Unavailable | 27 | \$1,410,459.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,410,459.52 | 100% | 0 | \$0.00 | | 0 |
| 31402ULH3 | Unavailable | 32 | \$4,037,791.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,037,791.24 | 100% | 0 | \$0.00 | | 0 |
| 31402ULJ9 | Unavailable | 56 | \$3,151,040.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,151,040.85 | 100% | 0 | \$0.00 | | 0 |
| 31402ULK6 | Unavailable | 33 | \$4,303,214.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,303,214.13 | 100% | 0 | \$0.00 | | 0 |
| 31402ULL4 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,373,200.00 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,525,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULM2 | Unavailable | 280 | \$45,392,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$45,392,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULN0 | Unavailable | 71 | \$11,202,694.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,202,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31402ULP5 | Unavailable | 58 | \$9,754,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,754,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULQ3 | Unavailable | 33 | \$5,241,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,241,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULR1 | Unavailable | 140 | \$21,401,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,401,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULS9 | Unavailable | 160 | \$22,592,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,592,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULT7 | Unavailable | 100 | \$14,912,467.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,912,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31402ULU4 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,392,748.61 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,539,748.61 | 100% | 0 | \$0.00 | | 0 |

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| 31402ULV2 | Unavailable | 100 | \$16,313,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,313,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULW0 | Unavailable | 55 | \$10,178,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,178,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULY6 | Unavailable | 27 | \$1,671,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,671,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UP89 | CHARTER ONE BANK, N.A. | 4 | \$674,337.73 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$137,694.96 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$812,032.69 | 100% | 0 | \$0.00 | | 0 |
| 31402UP97 | CHARTER ONE BANK, N.A. | 43 | \$5,014,475.75 | 78.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,406,751.82 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,421,227.57 | 100% | 0 | \$0.00 | | 0 |
| 31402UQA3 | CHARTER ONE BANK, N.A. | 8 | \$552,993.49 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,354.95 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$690,348.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UQB1 | CHARTER ONE BANK, N.A. | 5 | \$471,688.26 | 64.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$261,830.84 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$733,519.10 | 100% | 0 | \$0.00 | | 0 |
| 31402UQC9 | CHARTER ONE BANK, N.A. | 26 | \$1,736,390.74 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,363.62 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,031,754.36 | 100% | 0 | \$0.00 | | 0 |
| 31402UQD7 | CHARTER ONE BANK, N.A. | 3 | \$526,377.10 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,382.34 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$817,759.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UQE5 | CHARTER ONE BANK, N.A. | 9 | \$985,745.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$985,745.75 | 100% | 0 | \$0.00 | | 0 |
| 31402UQF2 | IRWIN MORTGAGE CORPORATION | 119 | \$18,992,237.00 | 98.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,256,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UQG0 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$995,260.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,069,941.50 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,065,201.50 | 100% | 0 | \$0.00 | | 0 |

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| 31402UQH8 | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$8,121,612.47 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,841,790.93 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,963,403.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UQJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,783,388.53 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,239,578.00 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,022,966.53 | 100% | 0 | \$0.00 | | 0 |
| 31402UQK1 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$568,995.00 | 54.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$471,063.32 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,040,058.32 | 100% | 0 | \$0.00 | | 0 |
| 31402UQL9 | IRWIN MORTGAGE CORPORATION | 85 | \$13,189,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,189,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UQM7 | SOUTHTRUST MORTGAGE CORPORATION | 71 | \$11,979,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,979,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UV25 | Unavailable | 62 | \$4,614,330.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,614,330.36 | 100% | 0 | \$0.00 | | 0 |
| 31402UV33 | Unavailable | 24 | \$1,581,549.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,581,549.34 | 100% | 0 | \$0.00 | | 0 |
| 31402UVD1 | Unavailable | 4 | \$615,042.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$615,042.49 | 100% | 0 | \$0.00 | | 0 |
| 31402UVG4 | Unavailable | 4 | \$672,940.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$672,940.24 | 100% | 0 | \$0.00 | | 0 |
| 31402UVJ8 | Unavailable | 47 | \$10,682,626.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,682,626.17 | 100% | 0 | \$0.00 | | 0 |
| 31402UVK5 | Unavailable | 22 | \$4,697,555.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,697,555.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UVL3 | Unavailable | 86 | \$18,450,790.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,450,790.24 | 100% | 0 | \$0.00 | | 0 |
| 31402UVM1 | Unavailable | 67 | \$13,314,967.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,314,967.42 | 100% | 0 | \$0.00 | | 0 |

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| 31402UVN9 | Unavailable | 24 | \$5,136,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,136,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UVR0 | NEXSTAR FINANCIAL CORPORATION | 14 | \$2,298,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,298,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UVT6 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,780,822.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,780,822.55 | 100% | 0 | \$0.00 | | 0 |
| 31402UVV1 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,122.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,076,122.84 | 100% | 0 | \$0.00 | | 0 |
| 31402UVW9 | Unavailable | 28 | \$3,376,637.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,376,637.68 | 100% | 0 | \$0.00 | | 0 |
| 31402UVX7 | Unavailable | 36 | \$3,207,428.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,207,428.72 | 100% | 0 | \$0.00 | | 0 |
| 31402UVY5 | Unavailable | 67 | \$6,090,264.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,090,264.95 | 100% | 0 | \$0.00 | | 0 |
| 31402UVZ2 | Unavailable | 66 | \$4,815,573.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,815,573.80 | 100% | 0 | \$0.00 | | 0 |
| 31402UY63 | SELF-HELP VENTURES FUND | 17 | \$1,479,886.58 | 86.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,752.52 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,716,639.10 | 100% | 0 | \$0.00 | | 0 |
| 31402UY71 | SELF-HELP VENTURES FUND | 31 | \$2,819,000.63 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,136,276.67 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,955,277.30 | 100% | 0 | \$0.00 | | 0 |
| 31402UY89 | SELF-HELP VENTURES FUND | 46 | \$5,132,738.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,132,738.52 | 100% | 0 | \$0.00 | | 0 |
| 31402UY97 | SELF-HELP VENTURES FUND | 76 | \$7,807,402.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,807,402.84 | 100% | 0 | \$0.00 | | 0 |

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| 31402UZ21 | | SELF-HELP VENTURES FUND | 158 | \$17,499,813.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$17,499,813.51 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ39 | | SELF-HELP VENTURES FUND | 165 | \$18,273,119.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$18,273,119.83 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ47 | | SELF-HELP VENTURES FUND | 108 | \$11,724,296.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,724,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ54 | | SELF-HELP VENTURES FUND | 167 | \$17,139,084.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,139,084.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ62 | | SELF-HELP VENTURES FUND | 142 | \$14,960,138.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,960,138.71 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ70 | | SELF-HELP VENTURES FUND | 149 | \$15,871,576.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$15,871,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ88 | | SELF-HELP VENTURES FUND | 233 | \$26,170,375.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$26,170,375.88 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ96 | | SELF-HELP VENTURES FUND | 128 | \$13,804,274.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,804,274.91 | 100% | 0 | \$0.00 | | 0 |
| 31402UZA3 | | SELF-HELP VENTURES FUND | 82 | \$8,123,864.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,123,864.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UZB1 | | SELF-HELP VENTURES FUND | 58 | \$5,744,756.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,744,756.98 | 100% | 0 | \$0.00 | | 0 |
| 31402UZX3 | | SELF-HELP VENTURES FUND | 4 | \$424,055.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,055.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UZY1 | | SELF-HELP VENTURES FUND | 58 | \$6,009,382.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,009,382.14 | 100% | 0 | \$0.00 | | 0 |

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| 31402UZZ8 | SELF-HELP VENTURES FUND | 55 | \$5,630,486.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,630,486.52 | 100% | 0 | \$0.00 | | 0 |
| 31402V2G4 | CHEVY CHASE BANK FSB | 205 | \$40,697,369.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$40,697,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31402V2K5 | CHEVY CHASE BANK FSB | 13 | \$2,936,121.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,936,121.74 | 100% | 0 | \$0.00 | | 0 |
| 31402V2L3 | CHEVY CHASE BANK FSB | 82 | \$18,656,993.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,656,993.39 | 100% | 0 | \$0.00 | | 0 |
| 31402VA83 | EMC MORTGAGE CORPORATION | 36 | \$6,951,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,951,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VA91 | EMC MORTGAGE CORPORATION | 54 | \$10,171,701.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,171,701.05 | 100% | 0 | \$0.00 | | 0 |
| 31402VB74 | Unavailable | 29 | \$5,367,122.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,367,122.12 | 100% | 0 | \$0.00 | | 0 |
| 31402VB90 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$10,894,549.00 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,756,794.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,651,343.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VBA7 | CHARTER ONE BANK, N.A. | 8 | \$712,905.04 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,565,066.05 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,277,971.09 | 100% | 0 | \$0.00 | | 0 |
| 31402VBB5 | CHARTER ONE BANK, N.A. | 23 | \$2,525,156.37 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,250,473.55 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,775,629.92 | 100% | 0 | \$0.00 | | 0 |
| 31402VBC3 | CHARTER ONE BANK, N.A. | 5 | \$393,246.81 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,950,723.50 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,343,970.31 | 100% | 0 | \$0.00 | | 0 |
| 31402VBE9 | CHARTER ONE BANK, N.A. | 25 | \$3,248,149.22 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,836,283.23 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,084,432.45 | 100% | 0 | \$0.00 | | 0 |

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| 31402VBF6 | CHARTER ONE BANK, N.A. | 9 | \$886,921.76 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,131,908.85 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,018,830.61 | 100% | 0 | \$0.00 | | 0 |
| 31402VBG4 | CHARTER ONE BANK, N.A. | 3 | \$216,946.07 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$964,884.78 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,181,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31402VBL3 | CHARTER ONE BANK, N.A. | 2 | \$43,244.41 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$88,427.48 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$131,671.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VBM1 | Unavailable | 29 | \$2,902,566.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,902,566.21 | 100% | 0 | \$0.00 | | 0 |
| 31402VBN9 | CHARTER ONE BANK, N.A. | 3 | \$219,017.17 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,681,801.21 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,900,818.38 | 100% | 0 | \$0.00 | | 0 |
| 31402VBT6 | CHARTER ONE BANK, N.A. | 9 | \$1,519,004.43 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,671,850.23 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,190,854.66 | 100% | 0 | \$0.00 | | 0 |
| 31402VBU3 | Unavailable | 11 | \$1,799,645.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,799,645.18 | 100% | 0 | \$0.00 | | 0 |
| 31402VCA6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,772,980.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,038,400.00 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,811,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VCB4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,131,720.83 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,824,800.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,956,520.83 | 100% | 0 | \$0.00 | | 0 |
| 31402VCF5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,023,845.14 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$5,120,115.09 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,143,960.23 | 100% | 0 | \$0.00 | | 0 |
| 31402VCG3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,745,870.00 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,351,696.81 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,097,566.81 | 100% | 0 | \$0.00 | | 0 |

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| 31402VCH1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,961,755.00 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,969,062.45 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,930,817.45 | 100% | 0 | \$0.00 | | 0 |
| 31402VCJ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,600,620.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,762,188.00 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,362,808.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VCR9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,843,002.80 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$54,242,931.23 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$71,085,934.03 | 100% | 0 | \$0.00 | | 0 |
| 31402VCS7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,819,300.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$36,289,814.88 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$38,109,114.88 | 100% | 0 | \$0.00 | | 0 |
| 31402VCT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 445 | \$64,800,745.89 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$65,290,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VCX6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,400.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$971,609.08 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,034,009.08 | 100% | 0 | \$0.00 | | 0 |
| 31402VD23 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,787,756.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,482,697.22 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,270,453.22 | 100% | 0 | \$0.00 | | 0 |
| 31402VD31 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,823,392.00 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,231,700.54 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,055,092.54 | 100% | 0 | \$0.00 | | 0 |
| 31402VD49 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,881,657.00 | 53.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,129,150.01 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,010,807.01 | 100% | 0 | \$0.00 | | 0 |
| 31402VD56 | COUNTRYWIDE HOME | 114 | \$17,945,367.80 | 63.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$10,212,856.14 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,158,223.94 | 100% | 0 | \$0.00 | | 0 |
| 31402VD72 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,309,704.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,650,135.17 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,959,839.17 | 100% | 0 | \$0.00 | | 0 |
| 31402VD80 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,964,717.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$11,238,166.23 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$15,202,883.23 | 100% | 0 | \$0.00 | | 0 |
| 31402VD98 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,048,810.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,315,402.27 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,364,212.27 | 100% | 0 | \$0.00 | | 0 |
| 31402VE22 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,371,709.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,371,709.47 | 100% | 0 | \$0.00 | | 0 |
| 31402VE30 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,894,537.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,894,537.53 | 100% | 0 | \$0.00 | | 0 |
| 31402VE48 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$726,500.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,435,781.27 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,162,281.27 | 100% | 0 | \$0.00 | | 0 |
| 31402VE63 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,482,639.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,665,967.80 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,148,606.80 | 100% | 0 | \$0.00 | | 0 |
| 31402VE71 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,110,625.07 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,977,179.18 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,087,804.25 | 100% | 0 | \$0.00 | | 0 |
| 31402VE89 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,816,874.51 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,315,406.38 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,132,280.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VE97 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,693,228.65 | 62.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,775,430.83 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,468,659.48 | 100% | 0 | \$0.00 | | 0 |
| 31402VEB2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$641,800.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,566,256.27 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,208,056.27 | 100% | 0 | \$0.00 | | 0 |
| 31402VEC0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,880.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$47,491,013.42 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$47,767,893.42 | 100% | 0 | \$0.00 | | 0 |
| 31402VEF3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,741,584.00 | 51.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,507,450.69 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,249,034.69 | 100% | 0 | \$0.00 | | 0 |
| 31402VEG1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,088,629.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,167,830.59 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,256,459.59 | 100% | 0 | \$0.00 | | 0 |
| 31402VEH9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,480,399.07 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,539,960.90 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,020,359.97 | 100% | 0 | \$0.00 | | 0 |
| 31402VEM8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,457,193.89 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,636,193.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VES5 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,246,610.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$46,923,995.40 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$67,170,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31402VET3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$450,500.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,384,779.78 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,835,279.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VEU0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,724,558.10 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$20,275,896.15 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,000,454.25 | 100% | 0 | \$0.00 | | 0 |
| 31402VF47 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$22,742,211.99 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$55,937,270.66 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$78,679,482.65 | 100% | 0 | \$0.00 | | 0 |
| 31402VF88 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,391,930.02 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,541,930.02 | 100% | 0 | \$0.00 | | 0 |
| 31402VF96 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$663,527.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,196,069.96 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,859,596.96 | 100% | 0 | \$0.00 | | 0 |
| 31402VFB1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,743,230.59 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$5,429,643.42 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$8,172,874.01 | 100% | 0 | \$0.00 | | 0 |
| 31402VFC9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,184,187.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,176,668.08 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$8,360,855.08 | 100% | 0 | \$0.00 | | 0 |
| 31402VFE5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,445,703.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,839,440.85 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,285,143.85 | 100% | 0 | \$0.00 | | 0 |
| 31402VFG0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,334,810.46 | 31.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,134,457.37 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$10,469,267.83 | 100% | 0 | \$0.00 | | 0 |
| 31402VFH8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,448,594.44 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$8,412,102.12 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$12,860,696.56 | 100% | 0 | \$0.00 | | 0 |
| 31402VFJ4 | COUNTRYWIDE HOME | 10 | \$1,955,191.51 | 27.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$5,237,665.18 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,192,856.69 | 100% | 0 | \$0.00 | | 0 |
| 31402VFK1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,697,686.00 | 45.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,875,810.70 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,573,496.70 | 100% | 0 | \$0.00 | | 0 |
| 31402VFL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,656.00 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,169,245.00 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,375,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VFP0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,890,537.00 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,870,872.34 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,761,409.34 | 100% | 0 | \$0.00 | | 0 |
| 31402VFAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,037,690.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,727,779.48 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,765,469.48 | 100% | 0 | \$0.00 | | 0 |
| 31402VFR6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,375.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,920,796.16 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,321,171.16 | 100% | 0 | \$0.00 | | 0 |
| 31402VFS4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,216,980.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,640,367.67 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,857,347.67 | 100% | 0 | \$0.00 | | 0 |
| 31402VFT2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,139,435.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,713,297.00 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,852,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VGA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,358,450.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$51,491,074.28 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$52,849,524.28 | 100% | 0 | \$0.00 | | 0 |
| 31402VZV5 | | LEHMAN BROTHERS HOLDINGS, INC. | 532 | \$106,924,555.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 532 | \$106,924,555.10 | 100% | 0 | \$0.00 | | 0 |
| 31402VZW3 | | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$69,817,039.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$69,817,039.30 | 100% | 0 | \$0.00 | | 0 |
| 31402VZX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 538 | \$117,187,199.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$117,187,199.92 | 100% | 0 | \$0.00 | | 0 |
| 31402VZY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$89,805,371.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$89,805,371.64 | 100% | 0 | \$0.00 | | 0 |
| 31402W5X2 | | EMC MORTGAGE CORPORATION | 118 | \$21,739,366.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,739,366.85 | 100% | 0 | \$0.00 | | 0 |
| 31402WH35 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$10,178,747.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,178,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31402WH43 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,287,366.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,287,366.42 | 100% | 0 | \$0.00 | | 0 |
| 31402WH50 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,140,269.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,140,269.79 | 100% | 0 | \$0.00 | | 0 |
| 31402WH68 | | LEHMAN BROTHERS HOLDINGS, INC. | 462 | \$99,305,437.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$99,305,437.90 | 100% | 0 | \$0.00 | | 0 |
| 31402WH76 | | LEHMAN BROTHERS HOLDINGS, INC. | 665 | \$139,465,488.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$139,465,488.58 | 100% | 0 | \$0.00 | | 0 |
| 31402WH84 | | LEHMAN BROTHERS HOLDINGS, INC. | 216 | \$41,143,049.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$41,143,049.36 | 100% | 0 | \$0.00 | | 0 |
| 31402WJB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$7,268,818.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,268,818.35 | 100% | 0 | \$0.00 | | 0 |
| 31402WJD1 | | | 27 | \$4,578,592.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 27 | \$4,578,592.33 | 100% | 0 | \$0.00 | | 0 |
| 31402WJF6 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,360,947.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,360,947.20 | 100% | 0 | \$0.00 | | 0 |
| 31402WJG4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,838,352.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,838,352.41 | 100% | 0 | \$0.00 | | 0 |
| 31402WXU7 | | WESTERNBANK PUERTO RICO | 11 | \$1,033,717.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,033,717.96 | 100% | 0 | \$0.00 | | 0 |
| 31402XB39 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$5,054,125.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,054,125.06 | 100% | 0 | \$0.00 | | 0 |
| 31402XB47 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,077,341.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,077,341.12 | 100% | 0 | \$0.00 | | 0 |
| 31402XB54 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,230,669.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,230,669.20 | 100% | 0 | \$0.00 | | 0 |
| 31402XB88 | | DLJ MORTGAGE CAPITAL INC. | 121 | \$29,712,406.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,712,406.55 | 100% | 0 | \$0.00 | | 0 |
| 31402XB96 | | DLJ MORTGAGE CAPITAL INC. | 79 | \$14,189,139.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,189,139.98 | 100% | 0 | \$0.00 | | 0 |
| 31402XBS4 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,591,835.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,591,835.85 | 100% | 0 | \$0.00 | | 0 |
| 31402XBT2 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,976,412.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,976,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31402XBU9 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$11,606,018.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,606,018.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402XBV7 | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,595,865.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,595,865.12 | 100% | 0 | \$0.00 | | 0 |
| 31402XBX3 | DLJ MORTGAGE CAPITAL INC. | 45 | \$8,268,908.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,268,908.76 | 100% | 0 | \$0.00 | | 0 |
| 31402XCA2 | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,165,302.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,165,302.60 | 100% | 0 | \$0.00 | | 0 |
| 31402XCB0 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,509,605.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,509,605.27 | 100% | 0 | \$0.00 | | 0 |
| 31402XEF9 | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$16,484,915.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,484,915.10 | 100% | 0 | \$0.00 | | 0 |
| 31402XEG7 | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$2,875,677.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,875,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31402XEH5 | NOMURA CREDIT AND CAPITAL, INC. | 36 | \$3,699,111.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,699,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31402XEJ1 | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$1,590,331.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,590,331.57 | 100% | 0 | \$0.00 | | 0 |
| 31402XEK8 | NOMURA CREDIT AND CAPITAL, INC. | 18 | \$2,628,059.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,628,059.81 | 100% | 0 | \$0.00 | | 0 |
| 31402XEL6 | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$4,368,804.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,368,804.26 | 100% | 0 | \$0.00 | | 0 |
| 31402XEM4 | NOMURA CREDIT AND CAPITAL, INC. | 137 | \$27,295,566.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,295,566.37 | 100% | 0 | \$0.00 | | 0 |
| 31402XEN2 | NOMURA CREDIT AND CAPITAL, INC. | 162 | \$31,389,585.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 162 | \$31,389,585.52 | 100% | 0 | \$0.00 | | 0 |
| 31402XEP7 | | NOMURA CREDIT AND CAPITAL, INC. | 271 | \$48,938,893.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$48,938,893.05 | 100% | 0 | \$0.00 | | 0 |
| 31402XEQ5 | | NOMURA CREDIT AND CAPITAL, INC. | 164 | \$27,374,234.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,374,234.54 | 100% | 0 | \$0.00 | | 0 |
| 31402XER3 | | NOMURA CREDIT AND CAPITAL, INC. | 214 | \$34,519,191.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,519,191.53 | 100% | 0 | \$0.00 | | 0 |
| 31402XES1 | | NOMURA CREDIT AND CAPITAL, INC. | 60 | \$8,927,929.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,927,929.29 | 100% | 0 | \$0.00 | | 0 |
| 31402XET9 | | NOMURA CREDIT AND CAPITAL, INC. | 24 | \$1,990,256.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,990,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31371LC98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$8,961,777.44 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 89 | \$10,658,152.31 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,072,929.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,124,441.50 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$24,556,797.21 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$49,524,097.46 | 100% | 0 | \$0.00 | | 0 |
| 31371LDC0 | | HOMESTREET BANK | 23 | \$4,529,723.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,529,723.47 | 100% | 0 | \$0.00 | | 0 |
| 31371LDG1 | | AEGIS MORTGAGE CORPORATION | 3 | \$402,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY | 102 | \$16,003,288.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 624 | \$103,134,167.75 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 66 | \$10,217,739.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$902,950.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| BANKFINANCIAL FSB | 22 | \$2,785,944.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$910,893.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 15 | \$1,846,635.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 7 | \$857,861.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 51 | \$7,354,050.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$164,819.40 | 0% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 548 | \$96,001,828.14 | 2.2% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 2,441 | \$395,308,886.79 | 9.05% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,660,474.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$2,015,593.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 10 | \$1,770,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,518,609.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 36 | \$5,996,648.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3,724 | \$650,586,388.92 | 14.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 97 | \$11,094,367.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 207 | \$37,251,936.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 311 | \$47,952,727.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$3,577,201.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 11 | \$1,271,995.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$639,148.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$3,845,275.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 442 | \$71,586,692.58 | 1.64% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 175 | \$30,065,998.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 247 | \$42,338,122.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 18 | \$2,688,878.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 112 | \$16,815,189.37 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$816,659.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$9,081,088.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 77 | \$9,421,905.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 325 | \$49,411,766.52 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 465 | \$73,839,495.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 65 | \$7,178,776.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$959,301.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 141 | \$21,365,905.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$92,256.08 | 0% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,554.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,221,655.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 81 | \$12,217,977.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 29 | \$3,023,960.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 269 | \$44,585,834.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$9,939,497.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$547,360.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 78 | \$13,794,595.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 982 | \$127,747,751.23 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$782,480.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 550 | \$108,388,736.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,339,259.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 55 | \$7,080,987.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,693,078.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,582,208.59 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 172 | \$24,293,981.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 129 | \$16,012,999.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$300,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$1,203,211.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 60 | \$9,674,513.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$774,302.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 126 | \$13,669,557.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11,329 | \$2,220,868,248.53 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24,532 | \$4,368,833,371.85 | 100% | 0 | \$0.00 | | 0 |
| 31371LDH9 | ALLIANCE MORTGAGE COMPANY | 108 | \$14,880,524.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$17,378,018.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 81 | \$12,254,526.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$599,640.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,287,970.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 4 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$738,082.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 65 | \$8,915,762.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$26,873.12 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 195 | \$30,645,995.27 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,647,017.85 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$582,405.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$750,131.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$2,264,119.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34 | \$4,001,605.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 32 | \$4,756,799.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2,343 | \$400,342,023.15 | 22.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,794,511.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 184 | \$28,300,279.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 116 | \$16,180,892.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,201,378.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 7 | \$960,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,875,727.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,538,983.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 387 | \$58,860,028.30 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 108 | \$18,245,370.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,302,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 265 | \$36,017,366.56 | 2.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,002,019.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 148 | \$21,343,693.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,035,436.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 107 | \$12,088,386.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,890,925.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 198 | \$29,585,638.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 42 | \$4,928,362.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,378.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 27 | \$3,010,254.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$174,970.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 4 | \$362,736.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,929.31 | 0% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$3,216,819.50 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$5,669,338.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 27 | \$3,025,013.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 42 | \$6,306,374.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$16,039,107.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$497,751.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 139 | \$23,960,474.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$185,313.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 139 | \$23,385,108.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 10 | \$895,932.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 291 | \$51,983,094.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,629,029.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,167,620.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$487,539.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$8,401,828.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,444,711.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 12 | \$1,640,382.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 742 | \$113,856,031.29 | 6.38% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 31 | \$4,369,770.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 182 | \$18,868,522.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,001 | \$670,894,788.64 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11,063 | \$1,783,984,887.97 | 100% | 0 | \$0.00 | | 0 |
| 31371LDJ5 | ALLIANCE MORTGAGE COMPANY | 33 | \$4,972,038.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,786,775.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,711,823.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 11 | \$986,770.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 26 | \$3,065,703.74 | 0.53% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CASTLE MORTGAGE CORPORATION | 9 | \$922,277.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 21 | \$2,990,335.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$80,027.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$11,292,668.07 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$517,305.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$441,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$322,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$1,008,536.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$62,017,770.36 | 10.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 47 | \$4,901,391.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125 | \$16,579,993.84 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 43 | \$5,341,288.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,493,615.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$138,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,289,602.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,850,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 239 | \$34,219,371.41 | 5.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,779,083.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 303 | \$38,121,678.21 | 6.64% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,391,340.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 108 | \$15,091,835.30 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,028,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 84 | \$8,639,190.83 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,677,067.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 21 | \$2,005,794.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$458,493.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$832,609.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$158,053.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,576.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,219,183.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$720,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 88 | \$14,586,680.55 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$110,608.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 73 | \$10,582,266.49 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$193,707.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$3,571,609.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 105 | \$16,052,265.70 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$847,625.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,413,182.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$2,830,198.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$530,849.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 95 | \$9,320,569.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,204,680.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$714,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 289 | \$40,581,030.83 | 7.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$2,225,430.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 56 | \$5,059,328.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,583 | \$217,500,631.51 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4,201 | \$574,255,739.90 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-------|------------------|--------|---|--------|----|---|
| 31371LDK2 | AEGIS MORTGAGE CORPORATION | 1 | \$104,623.31 | 0% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 147 | \$18,949,990.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 238 | \$31,616,841.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,578,663.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$918,480.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 70 | \$7,805,781.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$241,426.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$509,143.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 36 | \$4,361,363.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,001,372.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 275 | \$38,849,965.11 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 67 | \$6,235,568.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,533 | \$200,492,504.25 | 9.15% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$460,514.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 320 | \$51,789,350.69 | 2.36% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$811,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$994,834.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 95 | \$11,542,469.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,841 | \$258,273,958.33 | 11.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 94 | \$8,147,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,065,226.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 103 | \$14,196,841.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$4,601,516.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 32 | \$3,516,841.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,721,708.77 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION | 86 | \$10,672,198.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 86 | \$11,399,510.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 6 | \$936,902.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 84 | \$10,872,570.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 653 | \$73,515,910.97 | 3.36% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 56 | \$7,483,270.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,996,295.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 40 | \$4,200,762.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 167 | \$21,200,390.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 152 | \$20,459,627.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 22 | \$1,898,651.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 89 | \$10,945,977.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$347,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 11 | \$1,212,281.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 26 | \$3,244,471.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 18 | \$1,489,331.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 258 | \$33,609,306.22 | 1.53% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$15,039,833.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$100,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 286 | \$27,427,077.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 174 | \$29,411,442.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 11 | \$1,120,129.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 24 | \$2,334,833.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 7 | \$941,475.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$4,576,978.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 22 | \$1,962,195.89 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 74 | \$8,788,500.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 142 | \$13,292,460.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$267,593.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$167,246.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$854,161.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,488,928.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,714 | \$1,182,038,213.04 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15,464 | \$2,190,510,090.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LDL0 | AEGIS MORTGAGE CORPORATION | 3 | \$417,260.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 150 | \$13,816,735.64 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,243,614.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 25 | \$1,933,989.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,076,470.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$214,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,018,354.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$1,135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 54 | \$4,808,270.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 72 | \$9,000,050.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 420 | \$69,009,336.99 | 10.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$13,566,796.53 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$331,370.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,008,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 66 | \$6,483,848.56 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|--------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 728 | \$106,192,913.16 | 15.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$2,750,234.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$6,614,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 35 | \$4,587,853.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$100,111.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$544,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$92,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,767,935.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 73 | \$7,897,660.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$5,326,479.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,036,718.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$470,909.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 119 | \$13,838,193.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$559,544.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 84 | \$9,610,317.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,796,023.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 38 | \$3,497,667.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$225,453.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,990,418.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 24 | \$2,202,137.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,482,430.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$813,089.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$267,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,219,239.97 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 2 | \$328,230.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 85 | \$13,391,888.42 | 2% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$503,186.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 31 | \$3,693,757.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$1,879,841.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 78 | \$11,873,181.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$93,574.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$821,677.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$392,097.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 9 | \$468,945.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$418,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,814.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$3,773,794.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$873,088.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$805,726.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$285,525.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 19 | \$2,255,643.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$248,937.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,093 | \$317,477,496.40 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | 4,797 | \$668,162,235.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LDQ9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,610,134.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 3 | \$388,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 15 | \$1,578,315.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 86 | \$14,569,618.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$5,987,576.08 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 1,433 | \$194,570,648.38 | 8.75% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 138 | \$19,540,278.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$531,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 393 | \$51,006,205.08 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$501,947.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1,156 | \$173,823,564.52 | 7.81% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$64,350.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 89 | \$14,037,131.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$820,662.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 568 | \$72,593,024.80 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,701,428.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$366,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 568 | \$84,940,385.73 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,804,993.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1,051 | \$158,164,929.55 | 7.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 27 | \$3,544,768.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,369,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 123 | \$20,261,969.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$840,051.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 133 | \$15,569,713.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$253,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,037,169.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 11 | \$2,217,406.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$2,488,350.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 118 | \$20,317,720.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 20 | \$1,945,076.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 48 | \$7,199,351.74 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 9 | \$938,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$209,997.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,049,623.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 26 | \$2,001,498.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$481,057.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,603,008.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,189,538.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$141,233.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,284,042.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$99,221.71 | 0% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 31 | \$3,589,464.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 110 | \$15,415,123.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$177,597.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,409,665.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$470,253.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$792,590.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 9 | \$951,152.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 55 | \$10,129,145.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 89 | \$9,440,025.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$7,824,806.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$8,941,079.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 28 | \$3,634,200.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 82 | \$10,868,841.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$241,801.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 59 | \$7,872,900.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 101 | \$12,278,476.04 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 4 | \$480,815.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$3,197,825.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,381,388.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$686,438.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 85 | \$13,558,104.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$133,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,475.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,825,013.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 210 | \$29,902,185.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 171 | \$23,705,267.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1,215 | \$195,767,730.76 | 8.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,126,209.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,466,679.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$41,501.68 | 0% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,979 | \$956,435,386.67 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14,770 | \$2,224,747,892.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LE39 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$324,869.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 46 | \$8,251,296.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 416 | \$49,386,072.65 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 28 | \$4,561,592.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$312,434.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 338 | \$52,374,101.39 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$273,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$52,081,221.16 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 22 | \$4,469,246.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 18 | \$2,288,821.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME | 83 | \$11,715,276.81 | 0.79% | 0 | \$0.00 | NA | 0 |

| LOANS, INC. | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,085,820.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 368 | \$59,182,994.26 | 3.99% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$252,393.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 201 | \$34,438,103.43 | 2.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 9 | \$1,720,869.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$293,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 10 | \$1,288,952.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 201 | \$28,643,291.96 | 1.93% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$222,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$303,310.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$305,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 28 | \$4,076,211.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 253 | \$47,333,750.66 | 3.19% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 20 | \$2,909,197.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$477,761.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 17 | \$1,506,956.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,211,370.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$3,091,483.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,430,952.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 19 | \$3,610,825.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 69 | \$8,556,742.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 175 | \$27,240,100.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$597,374.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 11 | \$1,490,570.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 11 | \$2,091,717.07 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 2 | \$290,726.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,635,764.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,209,082.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,840,764.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$209,987.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 28 | \$3,944,656.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,511,698.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$133,355.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$284,815.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 83 | \$9,757,777.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,569,118.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 52 | \$6,818,889.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$686,991.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,101,812.88 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 330 | \$49,133,899.12 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1,946 | \$309,520,634.35 | 20.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,465,690.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$295,269.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,715 | \$628,678,946.82 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9,210 | \$1,482,642,565.22 | 100% | 0 | \$0.00 | | 0 |
| 31371LEP0 | ALLIANCE MORTGAGE COMPANY | 10 | \$1,246,007.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$2,514,293.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 14 | \$952,209.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$559,770.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$4,284,320.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$143,938.05 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,037,847.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 4 | \$628,421.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 359 | \$35,419,419.33 | 6.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 39 | \$6,000,006.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 44 | \$4,939,316.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,734,661.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 8 | \$1,380,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,678,830.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 531 | \$77,577,462.28 | 14.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,606,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 12 | \$2,574,729.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,236,887.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 3 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,600,986.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 46 | \$6,042,962.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 96 | \$12,205,452.44 | 2.29% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$172,678.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 15 | \$2,367,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 19 | \$2,637,029.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 14 | \$1,751,954.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 25 | \$3,259,916.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,719,115.61 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 12 | \$1,269,215.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 89 | \$14,639,263.49 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$8,281,960.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 12 | \$865,981.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$5,283,421.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$226,294.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$245,226.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 20 | \$3,100,730.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,902,300.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,289,431.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,835,039.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$631,979.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$568,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$201,220.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 115 | \$12,928,686.77 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 70 | \$12,398,398.83 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$147,480.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$669,408.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$186,803.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$865,132.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$1,397,912.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,202,930.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$249,808.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$341,954.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,617 | \$269,401,922.65 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 3,565 | \$533,514,068.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371LEQ8 | AEGIS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 8 | \$1,793,723.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,187,330.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,514,391.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$511,947.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 3 | \$354,496.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$229,862.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$696,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$329,068.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$4,946,476.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$460,578.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,053,952.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 383 | \$68,142,156.49 | 11.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$3,116,568.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 82 | \$17,047,471.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,183,542.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 7 | \$1,015,784.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$526,019.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 66 | \$11,526,626.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 71 | \$11,833,231.13 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 14 | \$2,531,073.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 30 | \$5,992,365.23 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$885,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,256,874.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS | 3 | \$658,008.63 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOLDINGS, INC. | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,383,938.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,034,428.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$923,501.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 138 | \$25,758,622.45 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$7,169,240.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$573,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,422,413.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$226,452.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,224,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 32 | \$4,967,640.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$6,306,410.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 30 | \$5,313,766.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,971,933.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$882,283.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$837,096.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 9 | \$1,901,695.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 44 | \$6,868,975.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$74,930.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 114 | \$24,288,730.78 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$155,808.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$931,878.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$626,169.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$229,167.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,155.54 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$5,369,993.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 107 | \$14,282,735.57 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$2,752,096.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$949,175.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$586,813.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,076.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$807,785.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,641 | \$315,716,859.63 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 3,269 | \$603,697,677.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LEV7 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,539,184.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$403,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,014,387.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$147,405.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$352,019.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,772,250.16 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$450,085.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,066,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$2,901,805.95 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$661,283.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$449,244.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$857,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$744,170.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | 35 | \$5,254,243.53 | 4.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 39 | \$4,270,881.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$598,656.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$684,570.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 24 | \$2,083,466.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$963,293.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$125,130.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$377,285.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$592,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$760,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$869,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,004,532.36 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$447,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$571,154.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$630,746.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,332,563.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$922,530.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 89 | \$12,080,905.06 | 9.4% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 52 | \$5,488,617.37 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$71,876,901.25 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,019 | \$128,469,919.18 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371LEY1 | AEGIS MORTGAGE CORPORATION | 1 | \$53,822.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 14 | \$1,295,814.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,933.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$197,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$538,508.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,671,815.80 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$1,886,728.60 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$674,303.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$926,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,116,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,066,350.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$768,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$313,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,403,815.53 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,135,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$175,704.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,347,150.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 67 | \$6,349,249.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 7 | \$622,215.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$557,245.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$333,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$1,584,037.39 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,244,602.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,172,580.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,820.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$36,572.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$274,817.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,025,785.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 11 | \$866,299.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$665,344.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$3,619,677.51 | 4.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$454,420.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$322,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$815,218.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$275,860.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,088,737.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$617,799.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,020,894.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,575,319.36 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$43,591,700.84 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$87,078,147.32 | 100% | 0 | \$0.00 | | 0 |
| 31371LF95 | HOMESTREET BANK | 22 | \$4,006,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,006,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LFC8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$90,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 6 | \$727,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,354,260.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 406 | \$52,982,886.13 | 9.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| BANK ONE,N.A. | 20 | \$1,752,211.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,485,439.61 | 1.76% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$34,452,748.87 | 6.4% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 19 | \$2,790,446.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 163 | \$23,907,317.46 | 4.44% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,706,441.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 201 | \$26,642,563.42 | 4.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,482,351.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 204 | \$26,027,546.46 | 4.83% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 8 | \$988,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 37 | \$4,601,142.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 19 | \$1,644,013.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,123,945.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$768,985.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$718,703.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,510,375.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 33 | \$4,556,775.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 15 | \$1,778,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 7 | \$892,335.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 12 | \$1,001,665.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 11 | \$1,131,130.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$755,525.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,452,414.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$77,656.50 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,342,731.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$892,390.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$145,522.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 15 | \$2,297,871.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$937,780.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,791,870.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,231,702.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$333,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 41 | \$3,837,875.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,557,906.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$77,120.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$955,156.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$813,958.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$178,032.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,729,954.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,427,907.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,331,981.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 207 | \$30,153,654.40 | 5.6% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$132,433.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$633,150.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,936 | \$269,947,584.68 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | 3,998 | \$538,456,517.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LFF1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$41,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,873,755.28 | 27.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HIBERNIA NATIONAL BANK | 3 | \$577,186.42 | 8.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,738.32 | 7.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$587,744.56 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,242,798.22 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,827,622.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LFH7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,016,295.37 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,829,387.81 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,845,683.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LFJ3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,790,764.99 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$16,901,504.80 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,692,269.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LFM6 | BANK OF AMERICA NA | 47 | \$4,506,849.41 | 7.32% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,023,378.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,601,546.34 | 7.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$338,978.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,313,096.99 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$309,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$516,633.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$481,781.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$837,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$328,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,020,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,296.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$131,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$88,718.73 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 2 | \$119,041.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,829.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$105,467.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$202,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$334,801.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$31,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,243,950.77 | 3.64% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$146,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$42,431,334.46 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$61,597,205.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LFN4 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$314,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,224,383.39 | 10.78% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$269,598.93 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$299,182.77 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$175,715.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$89,696.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$134,297.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$268,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$111,131.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,380.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$292,320.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$170,430.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,852,967.22 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$11,359,303.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LFP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,816.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$360,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$285,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$384,584.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$361,795.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$135,477.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$318,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$435,183.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$295,436.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$507,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$754,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$693,120.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$6,031,806.86 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,996,016.86 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$29,821,987.83 | 100% | 0 | \$0.00 | | 0 |
| 31371LFQ7 | AEGIS MORTGAGE CORPORATION | 2 | \$218,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$1,135,583.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$326,926.77 | 4.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$500,864.27 | 6.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$68,223.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$257,254.66 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,497,689.23 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,119,670.96 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,124,212.16 | 100% | 0 | \$0.00 | | 0 |
| 31371LFT1 | | 19 | \$3,884,640.43 | 95.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$199,781.09 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,084,421.52 | 100% | 0 | \$0.00 | | 0 |
| 31371LFU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$172,194.44 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 2 | \$288,529.39 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$74,425.83 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,220,513.19 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,755,662.85 | 100% | 0 | \$0.00 | | 0 |
| 31371LFV6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$452,377.34 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$85,921.74 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$624,136.62 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,435.70 | 100% | 0 | \$0.00 | | 0 |
| 31371LGA1 | | HOMESTREET BANK | 6 | \$1,219,896.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,219,896.01 | 100% | 0 | \$0.00 | | 0 |
| 31371LGB9 | | HOMESTREET BANK | 4 | \$729,928.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$729,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LGC7 | | HIBERNIA NATIONAL BANK | 2 | \$329,956.99 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$572,115.20 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$902,072.19 | 100% | 0 | \$0.00 | | 0 |
| 31371LGN3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,578,197.97 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,663,038.42 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,241,236.39 | 100% | 0 | \$0.00 | | 0 |
| 31371LGP8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$693,814.06 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,327,190.07 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,021,004.13 | 100% | 0 | \$0.00 | | 0 |
| 31371LGQ6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,676,920.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,037,048.85 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,713,968.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371LGR4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,750.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,919,200.00 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,050,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LGS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$670,865.00 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$527,600.00 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,198,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LGT0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$494,850.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,032,940.00 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,527,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RSM9 | CITIMORTGAGE, INC. | 13 | \$1,502,079.89 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,510.01 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,894,589.90 | 100% | 0 | \$0.00 | | 0 |
| 31371RSN7 | CITIMORTGAGE, INC. | 5 | \$570,162.92 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,560.17 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$968,723.09 | 100% | 0 | \$0.00 | | 0 |
| 31371RSP2 | CITIMORTGAGE, INC. | 3 | \$283,500.97 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,862.33 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$508,363.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RSR8 | CITIMORTGAGE, INC. | 5 | \$347,155.81 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$569,740.59 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$916,896.40 | 100% | 0 | \$0.00 | | 0 |
| 31371RSS6 | CITIMORTGAGE, INC. | 4 | \$317,632.62 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$603,227.65 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$920,860.27 | 100% | 0 | \$0.00 | | 0 |
| 31371RST4 | CITIMORTGAGE, INC. | 2 | \$183,788.94 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$682,069.96 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$865,858.90 | 100% | 0 | \$0.00 | | 0 |
| 31371RSV9 | CITIMORTGAGE, INC. | 15 | \$1,149,454.19 | 17.69% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$85,507.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$787,190.57 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,404,760.97 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,496,913.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RSX5 | HIBERNIA NATIONAL BANK | 6 | \$482,485.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$482,485.64 | 100% | 0 | \$0.00 | | 0 |
| 31371RSY3 | CITIMORTGAGE, INC. | 3 | \$403,400.36 | 13.95% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$410,000.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,078,386.94 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,891,787.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RSZ0 | WACHOVIA MORTGAGE CORPORATION | 2 | \$289,810.74 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$649,715.11 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$939,525.85 | 100% | 0 | \$0.00 | | 0 |
| 31376KA22 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,658.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 37 | \$7,205,441.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$641,033.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$758,268.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$570,615.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$469,334.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$201,263.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,289,895.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 41 | \$5,173,728.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$568,554.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$533,367.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,144,512.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$87,894.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$801,137.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$170,299.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$124,849.75 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AUBURNBANK | 12 | \$1,638,527.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$2,694,044.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 122 | \$19,424,893.46 | 3.88% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 4 | \$688,378.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 3 | \$451,531.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 128 | \$30,910,429.92 | 6.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 6 | \$1,051,416.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$119,855.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 42 | \$6,708,707.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,707,112.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$579,581.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$163,008.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 25 | \$3,923,603.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$627,011.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 86 | \$16,135,143.50 | 3.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 216 | \$34,032,226.22 | 6.81% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 6 | \$1,026,570.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$191,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,667,544.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$1,820,046.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$105,148.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 35 | \$7,210,378.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$348,243.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$359,302.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 9 | \$1,096,652.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,204,320.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 4 | \$599,815.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$61,097.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$1,562,173.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 14 | \$1,534,535.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$552,638.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 24 | \$3,267,734.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$55,934.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$99,882.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$407,505.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$466,388.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$147,824.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 54 | \$7,893,855.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$149,823.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$174,930.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,073,020.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$176,732.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$2,649,188.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$814,360.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$379,840.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$296,243.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$308,629.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 23 | \$3,137,810.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$147,939.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$227,426.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$132,840.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$316,968.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK OF NEW LONDON | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,810.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$250,681.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,689,559.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$413,507.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 17 | \$3,248,192.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$260,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,982,493.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$130,966.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 76 | \$16,903,585.70 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$94,893.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 69 | \$9,855,482.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,394,933.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$191,960.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,094,475.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$184,777.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 9 | \$1,133,688.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,058,934.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$222,898.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$256,858.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$182,278.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$339,609.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 24 | \$3,751,226.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF NORTH EAST | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,732,527.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$581,100.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$199,495.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$90,393.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$791,847.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,211,328.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$367,815.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | \$1,382,846.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$112,667.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$3,240,939.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$284,165.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 17 | \$2,387,240.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$1,140,017.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,372.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$128,991.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 104 | \$15,669,408.36 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$1,499,263.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 21 | \$2,439,283.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 15 | \$3,381,553.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,751.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$3,814,275.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 60 | \$9,297,455.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$140,027.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$659,458.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$427,977.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$102,579.31 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$325,961.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$352,405.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$289,651.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,860,025.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$323,209.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$169,915.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$300,834.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$599,589.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$368,167.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 37 | \$5,260,091.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$66,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 30 | \$6,778,530.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$88,895.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$418,125.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$122,356.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$382,336.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$147,543.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$269,668.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,940.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 84 | \$12,377,494.41 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,893.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$673,325.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$4,492,857.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 34 | \$7,051,111.31 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 7 | \$773,756.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$230,728.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 32 | \$4,426,618.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$72,914.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$269,668.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 14 | \$2,207,077.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 11 | \$1,914,423.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 32 | \$5,417,816.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,445.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$186,925.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 17 | \$3,097,053.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$356,194.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$970,815.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 3 | \$454,090.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 30 | \$3,945,358.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$84,400.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 3 | \$202,912.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$133,677.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 3 | \$290,080.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$715,940.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 54 | \$8,868,736.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$401,363.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 4 | \$460,649.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$473,004.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$917,923.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 16 | \$2,593,890.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE | 1 | \$102,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 12 | \$1,901,427.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$323,237.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$412,118.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$91,392.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$228,261.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$162,617.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$942,756.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 20 | \$3,419,169.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,754,466.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$334,519.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$499,606.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$257,400.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$115,061.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$177,182.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$530,461.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$3,410,782.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$911,097.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$554,453.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 25 | \$3,057,189.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 14 | \$1,775,750.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$575,110.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$802,438.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$116,859.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$3,004,628.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 3 | \$752,169.69 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$237,707.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$189,037.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$75,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$183,369.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$412,120.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$309,712.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$149,823.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$177,291.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$401,945.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,821,138.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$247,039.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$229,729.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,811,798.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,546,689.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$49,941.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,893.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 19 | \$3,142,435.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$2,050,466.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$224,623.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$502,194.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,842.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$532,466.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$587,646.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WARREN FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$46,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 19 | \$2,053,415.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$3,114,107.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$267,685.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,840.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 6 | \$725,929.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$5,094,606.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$569,819.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$364,321.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$728,090.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$56,948,291.90 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3,128 | \$500,014,545.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KA30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$686,732.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 35 | \$7,339,466.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,826.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 14 | \$3,124,009.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$186,091.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$344,613.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$758,841.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$2,311,668.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,489,952.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$475,478.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$574,697.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL | 1 | \$288,069.19 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 13 | \$2,960,150.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$814,735.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$910,758.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$612,903.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMMORTGAGE CORPORATION | 7 | \$1,357,493.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$682,549.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$245,224.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$229,736.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$556,011.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 35 | \$6,835,518.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$259,680.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,425,117.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$2,778,051.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$6,901,969.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$9,313,370.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 26 | \$7,348,393.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$2,136,564.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,185,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$3,280,075.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$3,187,462.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$364,590.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$508,320.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$555,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$191,140.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 57 | \$11,836,663.60 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$956,463.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$707,740.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$421,707.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$5,996,365.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 16 | \$3,078,334.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$259,708.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 39 | \$8,310,486.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,994,454.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$985,286.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$6,920,683.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,141,603.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$1,119,312.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,315,013.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$1,587,855.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$946,563.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$10,366,896.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 9 | \$2,158,392.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$1,361,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$722,984.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$233,737.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$304,672.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$410,839.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$852,917.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$390,281.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,427,905.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$395,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 3 | \$498,137.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,273,011.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$459,205.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,017,722.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$621,046.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$1,680,989.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,407,190.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 2 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 11 | \$2,052,210.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$321,610.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 7 | \$1,668,665.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 23 | \$4,856,901.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$167,807.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$931,447.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$299,663.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$749,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$415,327.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 7 | \$1,412,170.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$11,413,761.78 | 1.52% | 0 | \$0.00 | NA | 0 |
| | 1 | \$282,183.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | | | | | | | |
| FIRST FINANCIAL BANK | 12 | \$2,439,627.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 19 | \$5,308,328.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,792,090.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,961,745.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$7,487,982.90 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,788.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$231,134.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$171,802.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$378,947.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$495,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$390,726.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$164,810.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$177,800.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 28 | \$5,449,654.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 88 | \$17,722,362.58 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$838,775.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$361,490.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 65 | \$14,382,712.54 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,316,834.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$523,502.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$912,962.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$392,549.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,829.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 198 | \$48,974,235.41 | 6.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$3,504,121.20 | 0.47% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$557,784.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 36 | \$8,025,671.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$324,504.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 20 | \$4,818,664.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,138,712.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$165,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 3 | \$614,351.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 52 | \$11,096,914.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$824,303.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$473,900.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$408,286.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 16 | \$4,318,025.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 5 | \$1,482,336.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 13 | \$3,433,577.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$306,556.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$545,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,808.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,543,576.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,692.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$593,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 9 | \$1,798,657.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$348,294.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 4 | \$748,485.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$248,214.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 3 | \$719,985.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$174,803.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$875,042.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$157,319.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$167,616.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$521,775.88 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$372,694.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$315,116.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 25 | \$5,788,003.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$273,868.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 29 | \$5,465,573.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 14 | \$3,011,136.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 4 | \$1,006,646.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 8 | \$1,677,864.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$957,396.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 80 | \$14,773,789.02 | 1.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$1,316,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$945,145.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 4 | \$823,787.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 32 | \$6,637,314.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 54 | \$13,002,210.36 | 1.73% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$742,155.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$598,368.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$826,665.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$232,165.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$776,457.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$795,579.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$231,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$193,377.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$518,786.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 33 | \$6,579,663.76 | 0.88% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$601,325.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROBANK | 5 | \$975,924.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 93 | \$19,863,271.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,114,183.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$726,695.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$737,180.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$350,620.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$2,186,559.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$987,306.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$1,736,354.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$410,595.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,674,915.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$345,512.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$726,304.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 8 | \$1,710,089.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 177 | \$40,548,546.87 | 5.41% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 3 | \$519,308.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$852,624.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$775,251.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,101,912.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 30 | \$7,200,335.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 24 | \$5,236,641.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 4 | \$983,069.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$191,275.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION | | | | | | | |
| OAK BANK | 2 | \$400,939.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 9 | \$1,777,014.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$201,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 82 | \$19,868,973.16 | 2.65% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 25 | \$5,322,974.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 7 | \$1,502,542.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$516,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$408,213.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$424,453.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 2 | \$500,403.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,803.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 18 | \$3,540,213.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,087,999.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$918,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$241,229.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$151,650.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$502,123.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 17 | \$3,727,562.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,030.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 3 | \$569,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$360,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 39 | \$8,453,600.37 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECOND NATIONAL BANK OF WARREN | 22 | \$4,438,734.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$968,652.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$1,197,156.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$5,099,337.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$384,712.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$388,301.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$605,320.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$161,319.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 67 | \$13,709,089.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$403,185.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$774,019.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$552,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$806,893.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$881,926.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$849,563.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$364,391.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,743,319.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$900,992.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 31 | \$5,662,211.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,723,587.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,963.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$559,694.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$163,312.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$397,956.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$965,690.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$366,588.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$987,327.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$481,063.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$457,054.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 14 | \$2,802,482.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 3 | \$622,638.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 2 | \$320,300.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$192,778.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,082,231.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 5 | \$1,412,309.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$357,049.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$211,072.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 12 | \$2,497,918.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$778,467.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 20 | \$4,743,046.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 4 | \$773,627.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 8 | \$1,775,850.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$383,770.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$319,641.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$362,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 44 | \$10,170,840.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | 18 | \$3,647,598.95 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$2,086,270.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$152,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 90 | \$19,803,032.80 | 2.64% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$1,255,244.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$779,687.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$598,530.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$515,752.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$1,084,761.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$809,939.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,831.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$233,661.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,515,385.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$597,917.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$259,701.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$530,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 7 | \$1,403,308.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 94 | \$20,774,655.05 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$404,342.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$547,171.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$61,498,002.73 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 3,466 | \$750,123,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KA48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,034,538.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$572,691.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$670,361.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$832,636.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,294.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$179,812.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,966.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$354,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,054,854.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,966,578.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,644.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$158,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 27 | \$5,351,299.11 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$161,817.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$872,624.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$340,084.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$324,660.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$159,362.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$605,722.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$195,800.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$772,044.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$173,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$414,045.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$326,815.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$697,191.20 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLUE BALL NATIONAL BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,938.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,341,558.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$3,995,956.57 | 2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$357,431.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,312,538.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$625,276.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,078,487.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$199,291.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$191,804.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,688,570.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$203,972.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$973,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$159,152.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$469,924.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$322,370.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$1,074,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$645,624.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$266,671.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$373,024.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$195,800.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$208,187.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$644,294.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$387,694.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$274,643.06 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$700,997.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,733.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$603,773.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 8 | \$1,671,468.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$484,280.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$418,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,372.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,791.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$313,602.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$461,849.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,233,884.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$208,806.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$671,890.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,334,788.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,371.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$172,627.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$701,366.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 3 | \$580,899.07 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$930,972.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$545,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$224,770.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 69 | \$14,469,140.79 | 7.25% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$189,806.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 150 | \$35,523,160.51 | 17.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$672,691.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$816,231.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$521,160.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,269.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$941,563.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,796.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,415,535.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 8 | \$2,588,117.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$319,673.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 13 | \$2,840,648.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$215,558.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$798,289.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,847.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,664.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$464,724.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$168,328.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,749.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$370,621.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$440,040.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,821.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,264,880.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$175,570.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$470,934.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$366,774.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$185,411.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$678,297.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,839.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$546,025.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$480,309.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$164,654.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$199,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,342.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,623,549.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,229,587.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$1,726,139.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$827,502.44 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$215,774.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$162,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$504,430.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$390,592.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$433,000.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$427,885.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 1 | \$184,806.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,078,527.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$736,990.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$557,950.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$763,121.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$522,304.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$443,141.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$184,621.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,820.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,339.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,770.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$149,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,581.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$805,306.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$373,318.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 6 | \$1,399,263.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$461,833.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| S&T BANK | 1 | \$157,835.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,894.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 35 | \$7,476,522.23 | 3.75% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 7 | \$1,524,634.07 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 20 | \$3,894,791.47 | 1.95% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 2 | \$354,183.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$149,847.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 1 | \$152,644.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$160,670.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 3 | \$699,464.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 5 | \$905,196.88 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF ALCESTER | 1 | \$159,836.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 2 | \$392,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$311,540.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$554,626.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 8 | \$1,723,501.89 | 0.86% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$201,064.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$161,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$282,911.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$593,202.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$534,278.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$365,118.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 11 | \$2,194,335.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$325,820.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$176,815.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$602,166.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 43 | \$9,382,383.73 | 4.7% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$160,569.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$488,721.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$164,831.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,209.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$163,664.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$303,691.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$343,612.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$204,041.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$446,244.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$2,499,270.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$184,806.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$277,599.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,032,018.79 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$200,011,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KA55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,780,447.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,605,969.01 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK | 6 | \$1,199,575.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION | 2 | \$291,300.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 3 | \$630,441.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| AF BANK | 2 | \$430,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,896,816.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 35 | \$5,714,173.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 9 | \$1,451,249.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$5,928,645.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$155,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$3,178,620.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,227,476.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 7 | \$1,593,976.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$288,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 12 | \$1,975,259.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$259,027.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASIAN AMERICAN BANK & TRUST CO | 1 | \$129,513.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$562,799.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 216 | \$36,859,062.46 | 4.92% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$811,413.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$393,745.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 41 | \$7,882,614.91 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 3 | \$656,684.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 33 | \$6,323,537.35 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 28 | \$7,783,473.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$136,681.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 17 | \$2,951,470.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,481.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$474,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,246,142.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 8 | \$1,476,485.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 20 | \$3,775,135.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$387,750.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$1,326,029.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$856,438.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$592,181.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 6 | \$880,469.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$4,565,674.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 20 | \$3,520,079.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$616,427.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$7,029,012.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 71 | \$11,990,107.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,523,448.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$284,494.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$173,349.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 44 | \$8,044,422.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 10 | \$1,824,754.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$1,227,886.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$998,874.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 20 | \$3,966,950.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$173,335.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$329,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,790.44 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$277,553.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$918,436.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$586,378.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$171,342.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$765,649.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$800,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$724,586.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 7 | \$1,363,881.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$443,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$1,177,993.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,243.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$282,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$494,687.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$159,792.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$528,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$302,352.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,582,979.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$554,888.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$547,898.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 22 | \$3,648,077.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 31 | \$5,740,953.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$499,454.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 29 | \$5,472,107.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 8 | \$1,547,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$452,987.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$585,136.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,009,187.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$124,542.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$836,275.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 3 | \$449,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 14 | \$2,433,863.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 4 | \$787,294.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 23 | \$4,337,876.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$126,048.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,560,738.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$896,792.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$422,312.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$254,251.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$520,818.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$298,865.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$270,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$749,229.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$263,503.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$152,775.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 32 | \$5,302,624.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$138,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 11 | \$1,768,917.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL | 3 | \$501,299.50 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 26 | \$5,705,538.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,614,711.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$6,068,555.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$736,232.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$179,319.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$1,078,695.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$314,874.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$647,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 20 | \$3,370,981.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 77 | \$14,229,183.86 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,735,911.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$400,855.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 61 | \$10,692,850.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 12 | \$2,494,579.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,233,420.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$692,651.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$617,342.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 888 | \$174,208,539.03 | 23.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$2,863,298.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$2,354,165.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 23 | \$4,197,531.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$564,883.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GRANITE BANK | 37 | \$7,005,277.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$390,435.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$547,689.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,440.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$487,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,430,289.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,393,258.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$525,833.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$431,028.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 10 | \$2,107,518.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$467,995.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$1,171,659.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$287,834.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$125,317.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 10 | \$2,297,231.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,094,338.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,484.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$606,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 23 | \$4,319,452.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$128,089.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$267,206.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$269,964.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 7 | \$1,015,085.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$672,418.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$720,413.69 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$1,361,970.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 12 | \$2,163,386.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 17 | \$3,223,564.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$162,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,658,121.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$170,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$136,980.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 12 | \$2,201,705.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$485,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$283,922.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$966,867.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$1,309,683.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 29 | \$4,767,540.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$298,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$1,592,349.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,429,322.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,090,943.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$302,075.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$308,330.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 7 | \$1,275,172.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 7 | \$1,297,938.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$129,503.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$497,723.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$125,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 3 | \$655,526.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$174,331.50 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,124,546.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$307,321.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$4,463,133.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$394,113.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 7 | \$1,391,532.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$647,180.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$288,177.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 11 | \$1,973,067.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$155,615.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 17 | \$3,113,239.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$861,218.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 6 | \$975,171.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$450,826.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 4 | \$746,765.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$361,893.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 3 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$971,185.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$1,617,841.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$294,949.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 5 | \$744,953.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,549,764.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$630,736.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$342,799.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 25 | \$4,658,474.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$467,837.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$747,114.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,256,189.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$500,141.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,176,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$227,129.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 29 | \$5,785,919.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 11 | \$1,806,896.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$748,184.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$142,154.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,135.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$314,438.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$174,537.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 4 | \$740,265.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$2,379,614.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,191,042.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,834.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$832,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 8 | \$1,571,967.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,216.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$912,047.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 9 | \$1,404,073.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$278,930.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,188,459.38 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$477,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$1,823,702.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$609,453.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$306,823.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,393.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$289,711.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$999,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 32 | \$5,836,044.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,175,191.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$465,451.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$1,252,517.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 96 | \$16,426,449.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,249.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$157,402.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,107.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 6 | \$1,170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 25 | \$4,421,409.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 37 | \$6,773,663.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 27 | \$4,165,014.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$2,458,080.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,316,989.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$1,459,961.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 24 | \$4,521,727.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$347,367.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$2,424,516.20 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK | 11 | \$1,709,302.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$590,592.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,009,876.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,427.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$235,098.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$333,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 4 | \$661,769.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$173,335.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 2 | \$469,138.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$404,399.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 24 | \$4,523,395.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 27 | \$4,606,280.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$162,875.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$199,833.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,790.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 5 | \$912,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$401,161.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 5 | \$748,623.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 8 | \$1,459,592.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 5 | \$719,727.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 13 | \$2,357,530.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$162,931.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 3 | \$458,834.56 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 7 | \$1,508,386.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$437,725.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$608,467.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$142,965.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$2,532,312.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 6 | \$850,405.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$358,774.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$146,549.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$417,437.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 8 | \$1,380,402.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$2,546,437.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 48 | \$9,122,293.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$436,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,499.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,350.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 21 | \$4,058,504.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 12 | \$2,302,257.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$10,282,362.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$395,902.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$231,122.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$66,873,502.97 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4,090 | \$750,039,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KA63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$719,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$334,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | | | | | | | |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$528,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$942,100.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$161,450.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$696,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$159,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$322,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$237,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$216,399.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$247,423.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$153,447.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$486,203.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$607,241.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$151,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$149,857.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$950,809.57 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$644,103.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$384,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$269,020.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$434,366.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$754,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$221,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,037,872.82 | 3.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,851.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,581.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$852,854.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$214,628.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 4 | \$915,127.76 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,716.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$438,598.06 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$199,835.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$264,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$311,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$317,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$322,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$470,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,799.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,364,525.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$395,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 3 | \$571,728.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$197,264.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$1,205,977.20 | 4.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$355,942.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,437.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$159,387.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$161,935.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$612,975.69 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$198,774.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$557,315.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$194,823.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,053,611.51 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$30,793,910.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KA71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,698,381.18 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$548,103.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$139,975.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$170,087.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$182,343.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,152.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$244,115.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$224,184.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$195,311.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$698,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,340.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 24 | \$4,772,238.63 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$359,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$148,647.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$230,162.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$217,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$222,191.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,006,225.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$491,268.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 3 | \$750,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$148,684.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$713,088.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$157,433.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$249,093.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$484,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| FIRST MORTGAGE CORPORATION | 5 | \$1,037,900.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$363,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$958,074.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$238,327.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 50 | \$10,450,341.94 | 13.45% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$291,064.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$182,178.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$207,295.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,283.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$351,006.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$660,176.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$768,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$660,242.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$229,166.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$155,440.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$659,696.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$468,006.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$484,064.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE | 1 | \$161,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| COMPANY L.L.C. | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| MONSON SAVINGS BANK | 1 | \$146,434.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 10 | \$1,810,743.08 | 2.33% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 7 | \$1,444,912.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,806.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$271,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$170,101.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 12 | \$2,128,090.64 | 2.74% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 12 | \$2,167,464.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$146,523.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$528,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$456,356.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$1,279,236.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 12 | \$2,923,734.40 | 3.76% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$157,427.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$149,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$220,198.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$169,390.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$139,493.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 98 | \$18,908,459.01 | 24.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WORLD SAVINGS BANK | 4 | \$992,598.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,396,214.27 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$77,874,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KA89 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$214,252.75 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$154,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | \$1,140,724.88 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | CUNA CREDIT UNION | 2 | \$294,956.75 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF QUITMAN | 1 | \$140,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$150,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$171,421.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE SAVINGS BANK | 1 | \$264,359.44 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 1 | \$158,813.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,916.25 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | SIX RIVERS BANK | 1 | \$169,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$220,066.25 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$208,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | \$494,536.82 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,108,584.86 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,826,932.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376KBB1 | | ALPINE BANK OF ILLINOIS | 4 | \$837,238.50 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,022,114.57 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 9 | \$1,733,575.06 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$174,167.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$639,449.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 49 | \$8,793,050.77 | 35.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,807.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$161,822.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$897,535.81 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,631,803.69 | 18.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,770.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,425.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,069,993.06 | 4.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$209,770.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,677.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,759.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,373,996.83 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,051,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KBC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$815,116.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,850.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$156,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$179,684.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,431.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$322,378.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,848.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$471,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,842.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$460,047.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$466,758.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$331,194.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$322,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$383,431.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$233,467.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$158,442.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,498.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$507,001.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$973,543.76 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$153,846.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,531.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$359,654.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,099,401.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$320,180.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,863,800.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$274,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$180,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CITYWIDE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$329,638.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$439,240.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$632,448.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$159,840.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,438.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$231,299.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$501,226.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$2,893,372.54 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,688,208.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$204,800.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$599,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,038,165.88 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$535,718.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,343.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,301,628.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARMÍ | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$260,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$582,365.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$782,242.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,300,823.41 | 4.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 18 | \$4,084,282.94 | 5.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$364,610.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$318,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,845.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$531,491.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$296,111.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$838,825.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$158,246.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$316,407.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$368,577.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,107,345.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$530,437.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,777.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$152,701.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$264,684.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$151,703.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$519,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 2 | \$400,829.75 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$451,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$580,108.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$1,998,297.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,184,941.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,128,278.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$1,006,104.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$156,245.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$423,653.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$257,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$321,534.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,996.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$524,477.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$321,080.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$167,033.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 5 | \$927,755.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,921.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$158,342.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$564,984.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,334.25 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,668,120.50 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$2,489,664.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$366,387.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 10 | \$1,760,712.75 | 2.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$422,806.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$619,050.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$189,810.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$430,966.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$592,169.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$510,786.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$240,959.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$407,799.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$385,934.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,026,019.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$409,459.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,199,265.72 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$72,545,358.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KBF2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,013.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$503,287.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,156.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$326,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$750,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,022,960.46 | 11.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,255,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,350.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,196,827.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$290,331.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$450,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$439,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,972,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,430,482.56 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,017,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$322,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$435,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$955,217.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$367,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$760,331.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$203,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$294,856.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$4,340,186.38 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,063,250.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,157,277.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$322,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,950,404.70 | 3.47% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$2,100,924.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$364,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$382,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$906,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$168,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$281,352.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$156,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,182,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$167,657.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$1,369,216.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 27 | \$6,563,558.51 | 7.71% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$717,860.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$853,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$433,637.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$532,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$815,052.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,101,494.13 | 2.47% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 26 | \$5,460,022.82 | 6.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$746,752.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$321,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$751,914.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$409,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION | 14 | \$2,541,343.32 | 2.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$179,810.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$435,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$557,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$610,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$418,896.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,015,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,462,561.53 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$85,126,965.30 | 100% | 0 | \$0.00 | | 0 |
| 31377TDZ6 | GLASER FINANCIAL GROUP INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377THT6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,393,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,393,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31377THU3 | PW FUNDING INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377THX7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,484,490.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,484,490.85 | 100% | 0 | \$0.00 | | 0 |
| 31377TJB3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,454,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,454,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377TJX5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TKG0 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TKH8 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TLJ3 | PW FUNDING INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HM86 | Unavailable | 124 | \$86,722,503.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$86,722,503.81 | 100% | 0 | \$0.00 | | 0 |
| 31388RKF3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,800.27 | 71.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$779,838.03 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,744,638.30 | 100% | 0 | \$0.00 | | 0 |
| 31388RQH3 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,942,692.95 | 97.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$227,846.52 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,170,539.47 | 100% | 0 | \$0.00 | | 0 |
| 31388VD47 | KB HOME MORTGAGE COMPANY | 6 | \$1,007,210.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,007,210.17 | 100% | 0 | \$0.00 | | 0 |
| 31388VD54 | KB HOME MORTGAGE COMPANY | 6 | \$1,008,397.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VD62 | KB HOME MORTGAGE COMPANY | 7 | \$1,121,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XWZ3 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 32 | \$4,906,104.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,906,104.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JXW9 | | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,175,522.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,175,522.69 | 100% | 0 | \$0.00 | | 0 |
| 31389M2P1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$4,994,700.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,994,700.44 | 100% | 0 | \$0.00 | | 0 |
| 31389M2Q9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$4,229,213.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,229,213.15 | 100% | 0 | \$0.00 | | 0 |
| 31389M2R7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$1,998,586.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,998,586.76 | 100% | 0 | \$0.00 | | 0 |
| 31390MRN6 | | GUILD MORTGAGE COMPANY | 22 | \$4,336,033.62 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$306,655.99 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,642,689.61 | 100% | 0 | \$0.00 | | 0 |
| 31390NKW1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,399,939.78 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,419,648.66 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,819,588.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NKX9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,294,357.18 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,159,843.91 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,454,201.09 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ21 | | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,500,210.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,500,210.96 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ39 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$10,104,971.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,104,971.27 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ47 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,137,486.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,137,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ54 | | PHH MORTGAGE SERVICES CORPORATION | 110 | \$19,745,697.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,745,697.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WQ62 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,257,533.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,257,533.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WR20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,364,676.29 | 73.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,604,407.26 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,969,083.55 | 100% | 0 | \$0.00 | | 0 |
| 31390WR38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,658,520.35 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$155,587.52 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,814,107.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WR46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,697,800.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WR53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,625,495.03 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,412,695.55 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,038,190.58 | 100% | 0 | \$0.00 | | 0 |
| 31390WR61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,343,382.25 | 66.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,686,644.67 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,030,026.92 | 100% | 0 | \$0.00 | | 0 |
| 31390WR79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,153,336.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$8,873,701.00 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,027,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WR87 | | BISHOPS GATE | 4 | \$804,115.10 | 61.01% | 0 | \$0.00 | NA | 0 |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,966.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,318,081.10 | 100% | 0 | \$0.00 | | 0 |
| 31390WRC8 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,221,587.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,221,587.07 | 100% | 0 | \$0.00 | | 0 |
| 31390WRD6 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,985,496.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,985,496.05 | 100% | 0 | \$0.00 | | 0 |
| 31390WRE4 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,285,305.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,285,305.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WRF1 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,278,033.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,278,033.23 | 100% | 0 | \$0.00 | | 0 |
| 31390WRG9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,500,928.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,928.59 | 100% | 0 | \$0.00 | | 0 |
| 31390WRH7 | PHH MORTGAGE SERVICES CORPORATION | 82 | \$13,397,021.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,397,021.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WRJ3 | PHH MORTGAGE SERVICES CORPORATION | 124 | \$17,351,870.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,351,870.71 | 100% | 0 | \$0.00 | | 0 |
| 31390WRK0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,764,384.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,764,384.52 | 100% | 0 | \$0.00 | | 0 |
| 31390WRL8 | PHH MORTGAGE SERVICES CORPORATION | 125 | \$23,257,420.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,257,420.93 | 100% | 0 | \$0.00 | | 0 |
| 31390WRM6 | PHH MORTGAGE SERVICES CORPORATION | 315 | \$54,589,719.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$54,589,719.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WRN4 | | 61 | \$9,901,837.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 61 | \$9,901,837.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WRP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$18,871,373.86 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$965,523.10 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,836,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31390WRQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,863,379.00 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,173,579.56 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,036,958.56 | 100% | 0 | \$0.00 | | 0 |
| 31390WRR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,893,546.74 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,162,561.93 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,056,108.67 | 100% | 0 | \$0.00 | | 0 |
| 31390WRS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,304,048.35 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,726,204.37 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,030,252.72 | 100% | 0 | \$0.00 | | 0 |
| 31390WRT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,302,924.38 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,768,802.28 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,071,726.66 | 100% | 0 | \$0.00 | | 0 |
| 31390WRU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$422,300.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$9,450,323.89 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,872,623.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WRV6 | | BISHOPS GATE | 19 | \$3,138,785.60 | 62.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,896,350.19 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,035,135.79 | 100% | 0 | \$0.00 | | 0 |
| 31390WRW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$855,150.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,133,720.00 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,988,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WRX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,958,349.76 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,038,164.93 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,996,514.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WRY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,424.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 86 | \$13,947,520.00 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,078,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WRZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,784,368.36 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,350.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,292,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WS29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,454,350.50 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$8,557,141.50 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,011,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WS37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,800.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$9,145,641.00 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,060,441.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WS45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,079,684.61 | 81.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$942,100.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,021,784.61 | 100% | 0 | \$0.00 | | 0 |
| 31390WS52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,738,249.49 | 37.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,297,132.00 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,035,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WS78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,793,635.00 | 57.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,220,031.38 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,013,666.38 | 100% | 0 | \$0.00 | | 0 |
| 31390WSA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$25,766,004.17 | 99.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,944,004.17 | 100% | 0 | \$0.00 | | 0 |
| 31390WSB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,294,672.53 | 92.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$917,680.76 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,212,353.29 | 100% | 0 | \$0.00 | | 0 |
| 31390WSC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,394.55 | 91.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$314,082.35 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,537,476.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WSD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$25,129,934.49 | 98.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$427,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$25,556,934.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WSF0 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$7,138,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,138,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSG8 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,681.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,305,681.38 | 100% | 0 | \$0.00 | | 0 |
| 31390WSH6 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$6,254,352.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,254,352.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WSK9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,215,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,215,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSL7 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,374,566.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,374,566.19 | 100% | 0 | \$0.00 | | 0 |
| 31390WSM5 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,620,773.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,620,773.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WSN3 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,528,132.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,528,132.44 | 100% | 0 | \$0.00 | | 0 |
| 31390WSP8 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,902,888.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,902,888.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSQ6 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,725,404.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,725,404.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WSR4 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,182,906.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,182,906.27 | 100% | 0 | \$0.00 | | 0 |
| 31390WSS2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,293,500.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,293,500.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WST0 | | | 21 | \$4,994,462.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 21 | \$4,994,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSU7 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$10,943,839.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,943,839.13 | 100% | 0 | \$0.00 | | 0 |
| 31390WSV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,858,030.00 | 76.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,162,470.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,888,478.45 | 76.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,196,350.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,084,828.45 | 100% | 0 | \$0.00 | | 0 |
| 31390WSY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,826,300.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$8,181,090.92 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,007,390.92 | 100% | 0 | \$0.00 | | 0 |
| 31390WSZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$457,900.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$9,760,203.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,218,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DWE9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,994,343.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,994,343.66 | 100% | 0 | \$0.00 | | 0 |
| 31391DWF6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$7,549,535.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,549,535.20 | 100% | 0 | \$0.00 | | 0 |
| 31391DWG4 | | | 34 | \$6,000,507.82 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 34 | \$6,000,507.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DWH2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,456,871.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,456,871.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DWJ8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$7,975,949.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,975,949.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DWK5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,024,538.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,024,538.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3L3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$6,261,822.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,261,822.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3M1 | | WASHINGTON MUTUAL BANK, FA | 430 | \$52,362,004.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$52,362,004.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3N9 | | WASHINGTON MUTUAL BANK, FA | 204 | \$24,606,812.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$24,606,812.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3P4 | | WASHINGTON MUTUAL BANK, FA | 216 | \$24,218,732.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$24,218,732.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3Q2 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,434,652.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,434,652.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391E3R0 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,769,392.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,769,392.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FCN6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$859,939.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$859,939.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391FCP1 | WASHINGTON MUTUAL BANK, FA | 4 | \$757,790.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$757,790.15 | 100% | 0 | \$0.00 | | 0 |
| 31391FCQ9 | WASHINGTON MUTUAL BANK, FA | 86 | \$11,546,919.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,546,919.54 | 100% | 0 | \$0.00 | | 0 |
| 31391JGM6 | FIRST MERIT MORTGAGE CORPORATION | 53 | \$6,717,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,717,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31391JGN4 | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,097,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,097,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KPQ4 | Unavailable | 10 | \$599,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$599,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31391L4E2 | UNION PLANTERS BANK NA | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,695,035.49 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,815,035.49 | 100% | 0 | \$0.00 | | 0 |
| 31391PWX0 | THE LEADER MORTGAGE COMPANY | 1 | \$70,388.07 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,103.60 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$147,491.67 | 100% | 0 | \$0.00 | | 0 |
| 31391PWY8 | THE LEADER MORTGAGE COMPANY | 1 | \$48,579.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,579.33 | 100% | 0 | \$0.00 | | 0 |
| 31400AJM1 | Unavailable | 3 | \$533,027.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$533,027.01 | 100% | 0 | \$0.00 | | 0 |
| 31400BA22 | Unavailable | 51 | \$10,767,188.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,767,188.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BA48 | Unavailable | 31 | \$6,641,678.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,641,678.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BA55 | Unavailable | 14 | \$2,748,974.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,748,974.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BA63 | Unavailable | 19 | \$3,412,389.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,412,389.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BA71 | Unavailable | | 29 | \$6,078,810.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,078,810.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BA89 | Unavailable | | 10 | \$1,995,941.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,995,941.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BAP1 | Unavailable | | 8 | \$1,353,180.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,353,180.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BAQ9 | Unavailable | | 39 | \$6,730,736.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,730,736.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BAR7 | Unavailable | | 15 | \$2,891,798.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,891,798.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BAS5 | Unavailable | | 193 | \$41,919,366.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$41,919,366.86 | 100% | 0 | \$0.00 | | 0 |
| 31400BAT3 | Unavailable | | 736 | \$153,339,811.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$153,339,811.52 | 100% | 0 | \$0.00 | | 0 |
| 31400BAU0 | Unavailable | | 34 | \$7,506,759.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,506,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BAV8 | Unavailable | | 21 | \$4,279,445.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,279,445.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BAW6 | Unavailable | | 66 | \$9,587,784.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,587,784.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BAX4 | Unavailable | | 247 | \$35,932,292.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$35,932,292.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BEQ5 | Unavailable | | 233 | \$37,735,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$37,735,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31400BER3 | Unavailable | | 378 | \$59,575,920.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$59,575,920.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BET9 | Unavailable | | 67 | \$7,709,956.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,709,956.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BEU6 | Unavailable | | 90 | \$11,304,705.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$11,304,705.33 | 100% | 0 | \$0.00 | | 0 |
| 31400BEV4 | | Unavailable | 16 | \$2,853,109.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,853,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31400BEW2 | | Unavailable | 11 | \$1,663,432.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,663,432.14 | 100% | 0 | \$0.00 | | 0 |
| 31400CMT8 | | MI FINANCIAL CORPORATION | 12 | \$2,426,971.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,426,971.14 | 100% | 0 | \$0.00 | | 0 |
| 31400CMU5 | | MI FINANCIAL CORPORATION | 47 | \$9,155,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,155,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D6C1 | | TCF MORTGAGE CORPORATION | 48 | \$7,159,416.37 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,747,299.02 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,906,715.39 | 100% | 0 | \$0.00 | | 0 |
| 31400D6D9 | | TCF MORTGAGE CORPORATION | 109 | \$17,021,345.13 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,760,016.63 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,781,361.76 | 100% | 0 | \$0.00 | | 0 |
| 31400D6E7 | | TCF MORTGAGE CORPORATION | 45 | \$6,432,387.74 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,685,863.18 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,118,250.92 | 100% | 0 | \$0.00 | | 0 |
| 31400D6F4 | | TCF MORTGAGE CORPORATION | 37 | \$5,958,158.38 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,023,882.04 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,982,040.42 | 100% | 0 | \$0.00 | | 0 |
| 31400D6G2 | | TCF MORTGAGE CORPORATION | 148 | \$19,184,410.14 | 58.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,368,755.26 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$32,553,165.40 | 100% | 0 | \$0.00 | | 0 |
| 31400D6H0 | | TCF MORTGAGE CORPORATION | 55 | \$8,647,186.40 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,170,070.99 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,817,257.39 | 100% | 0 | \$0.00 | | 0 |

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| 31400D6J6 | TCF MORTGAGE CORPORATION | 41 | \$5,631,211.14 | 57.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,235,456.93 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,866,668.07 | 100% | 0 | \$0.00 | | 0 |
| 31400D6K3 | TCF MORTGAGE CORPORATION | 16 | \$2,440,964.77 | 16.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,956,297.59 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,397,262.36 | 100% | 0 | \$0.00 | | 0 |
| 31400D6L1 | TCF MORTGAGE CORPORATION | 49 | \$3,352,163.17 | 70.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,404,868.35 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,757,031.52 | 100% | 0 | \$0.00 | | 0 |
| 31400D6M9 | TCF MORTGAGE CORPORATION | 14 | \$914,980.31 | 64.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$505,089.47 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,420,069.78 | 100% | 0 | \$0.00 | | 0 |
| 31400D6N7 | TCF MORTGAGE CORPORATION | 34 | \$4,582,734.67 | 48.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,860,044.13 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,442,778.80 | 100% | 0 | \$0.00 | | 0 |
| 31400D6P2 | TCF MORTGAGE CORPORATION | 12 | \$1,676,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,676,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D6Q0 | TCF MORTGAGE CORPORATION | 44 | \$5,770,043.71 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,047,558.00 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,817,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31400D6S6 | TCF MORTGAGE CORPORATION | 70 | \$9,848,007.00 | 64.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,523,571.48 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,371,578.48 | 100% | 0 | \$0.00 | | 0 |
| 31400D6T4 | TCF MORTGAGE CORPORATION | 34 | \$4,307,849.10 | 62.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,622,706.51 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,930,555.61 | 100% | 0 | \$0.00 | | 0 |
| 31400D6U1 | TCF MORTGAGE CORPORATION | 27 | \$2,703,445.50 | 31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$6,017,420.58 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,720,866.08 | 100% | 0 | \$0.00 | | 0 |
| 31400D6V9 | | TCF MORTGAGE CORPORATION | 14 | \$1,635,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,635,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DT28 | | WASHINGTON MUTUAL BANK, FA | 11 | \$745,434.97 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$247,225.39 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$992,660.36 | 100% | 0 | \$0.00 | | 0 |
| 31400EE97 | | Unavailable | 204 | \$34,333,501.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,333,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31400ESH4 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$23,393,087.02 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,829,557.33 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,222,644.35 | 100% | 0 | \$0.00 | | 0 |
| 31400ESJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,568,343.05 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$326,800.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,895,143.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FE37 | | WASHINGTON MUTUAL BANK | 27 | \$5,330,789.40 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 417 | \$94,601,114.08 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$137,985,736.80 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,058 | \$238,274,440.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FE45 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,356,467.42 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,236,779.83 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,593,247.25 | 100% | 0 | \$0.00 | | 0 |
| 31400FE52 | | WASHINGTON MUTUAL BANK, FA | 5 | \$948,115.56 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,244,129.75 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,192,245.31 | 100% | 0 | \$0.00 | | 0 |
| 31400GYF6 | | Unavailable | 38 | \$5,856,306.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,856,306.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GYG4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,150.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,379,431.99 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,544,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GYH2 | Unavailable | 58 | \$8,471,665.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,471,665.14 | 100% | 0 | \$0.00 | | 0 |
| 31400GYJ8 | Unavailable | 54 | \$8,023,886.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,023,886.23 | 100% | 0 | \$0.00 | | 0 |
| 31400GYK5 | Unavailable | 16 | \$2,363,433.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,363,433.97 | 100% | 0 | \$0.00 | | 0 |
| 31400GYL3 | Unavailable | 190 | \$29,603,740.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$29,603,740.31 | 100% | 0 | \$0.00 | | 0 |
| 31400GYM1 | Unavailable | 660 | \$94,818,172.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$94,818,172.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GYN9 | Unavailable | 22 | \$2,382,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,382,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GYP4 | Unavailable | 14 | \$1,860,609.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,860,609.51 | 100% | 0 | \$0.00 | | 0 |
| 31400GYQ2 | Unavailable | 30 | \$3,094,579.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,094,579.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HJJ3 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,843,979.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,843,979.26 | 100% | 0 | \$0.00 | | 0 |
| 31400HJK0 | HARWOOD STREET FUNDING I, LLC | 126 | \$24,165,815.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,165,815.82 | 100% | 0 | \$0.00 | | 0 |
| 31400HJL8 | HARWOOD STREET FUNDING I, LLC | 49 | \$9,108,279.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,108,279.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HJN4 | HARWOOD STREET FUNDING I, LLC | 143 | \$26,195,062.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,195,062.88 | 100% | 0 | \$0.00 | | 0 |

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| 31400KHZ2 | | Unavailable | 1 | \$87,815.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,815.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KKC9 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,473,147.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,473,147.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KKD7 | | NAVY FEDERAL CREDIT UNION | 8 | \$2,101,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,101,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LE75 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,984,765.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,984,765.14 | 100% | 0 | \$0.00 | | 0 |
| 31400LE91 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,797,940.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,797,940.20 | 100% | 0 | \$0.00 | | 0 |
| 31400LFB5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,081,577.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,081,577.79 | 100% | 0 | \$0.00 | | 0 |
| 31400LFD1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,836,532.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,836,532.52 | 100% | 0 | \$0.00 | | 0 |
| 31400LFF6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,396,425.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,396,425.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LFG4 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,444,319.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,444,319.32 | 100% | 0 | \$0.00 | | 0 |
| 31400LFH2 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,839,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,839,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LFK5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,067,116.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,067,116.63 | 100% | 0 | \$0.00 | | 0 |
| 31400LFL3 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,389,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,389,468.52 | 100% | 0 | \$0.00 | | 0 |

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| 31400LFM1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,144,122.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,144,122.66 | 100% | 0 | \$0.00 | | 0 |
| 31400LFN9 | USAA FEDERAL SAVINGS BANK | 3 | \$579,601.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$579,601.01 | 100% | 0 | \$0.00 | | 0 |
| 31400LFP4 | USAA FEDERAL SAVINGS BANK | 14 | \$2,184,778.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,184,778.23 | 100% | 0 | \$0.00 | | 0 |
| 31400LFQ2 | USAA FEDERAL SAVINGS BANK | 20 | \$3,468,115.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,468,115.33 | 100% | 0 | \$0.00 | | 0 |
| 31400LFR0 | USAA FEDERAL SAVINGS BANK | 22 | \$4,124,063.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,124,063.90 | 100% | 0 | \$0.00 | | 0 |
| 31400LFS8 | USAA FEDERAL SAVINGS BANK | 44 | \$6,475,676.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,475,676.98 | 100% | 0 | \$0.00 | | 0 |
| 31400LFT6 | USAA FEDERAL SAVINGS BANK | 13 | \$1,946,076.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,946,076.11 | 100% | 0 | \$0.00 | | 0 |
| 31400LFU3 | USAA FEDERAL SAVINGS BANK | 36 | \$6,455,658.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,455,658.04 | 100% | 0 | \$0.00 | | 0 |
| 31400LFW9 | USAA FEDERAL SAVINGS BANK | 19 | \$2,412,533.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,412,533.10 | 100% | 0 | \$0.00 | | 0 |
| 31400LFX7 | USAA FEDERAL SAVINGS BANK | 100 | \$16,385,574.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,385,574.92 | 100% | 0 | \$0.00 | | 0 |
| 31400P3Z6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,569,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,569,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4A0 | | 12 | \$1,871,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 12 | \$1,871,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4B8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,215,034.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,215,034.89 | 100% | 0 | \$0.00 | | 0 |
| 31400P4C6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,007,741.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,741.73 | 100% | 0 | \$0.00 | | 0 |
| 31400P4D4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$962,926.18 | 75.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$307,093.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,270,019.18 | 100% | 0 | \$0.00 | | 0 |
| 31400P4E2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$757,010.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$757,010.37 | 100% | 0 | \$0.00 | | 0 |
| 31400P4F9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$529,512.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$529,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PD51 | | RATE ONE HOME LOANS INC. | 7 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PD69 | | RATE ONE HOME LOANS INC. | 14 | \$2,006,751.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,751.27 | 100% | 0 | \$0.00 | | 0 |
| 31400PD77 | | RATE ONE HOME LOANS INC. | 13 | \$2,014,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PD85 | | RATE ONE HOME LOANS INC. | 9 | \$1,116,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,116,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400PD93 | | RATE ONE HOME LOANS INC. | 15 | \$2,053,762.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,053,762.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RSB8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,594,953.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,594,953.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RSC6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$5,465,151.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,465,151.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RSD4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,198,581.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,198,581.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RSE2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,567,058.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,567,058.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RSF9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,780,949.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,780,949.03 | 100% | 0 | \$0.00 | | 0 |
| 31400S4H9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,613.56 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$955,154.79 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,597,768.35 | 100% | 0 | \$0.00 | | 0 |
| 31400S4J5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$528,646.57 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,313,966.25 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,842,612.82 | 100% | 0 | \$0.00 | | 0 |
| 31400T4W4 | | Unavailable | 22 | \$2,604,033.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,604,033.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TS99 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,184,488.51 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,907.61 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,682,396.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TTB3 | | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$4,483,908.64 | 89.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$539,856.37 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,023,765.01 | 100% | 0 | \$0.00 | | 0 |

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| 31400TTC1 | Unavailable | 11 | \$2,628,371.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,628,371.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TTD9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$270,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,488,729.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,758,729.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TTF4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,063,700.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,133,207.74 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,196,907.74 | 100% | 0 | \$0.00 | | 0 |
| 31400TTG2 | Unavailable | 24 | \$5,821,819.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,821,819.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TTH0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,422.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,410,289.85 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,599,712.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TTJ6 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$6,080,975.81 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$51,547,705.43 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$57,628,681.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TTK3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,864,209.11 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$51,674,270.98 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$54,538,480.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TX77 | WACHOVIA MORTGAGE CORPORATION | 87 | \$11,106,361.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,106,361.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TX85 | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,899,932.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,899,932.69 | 100% | 0 | \$0.00 | | 0 |
| 31400TX93 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,948,298.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,948,298.13 | 100% | 0 | \$0.00 | | 0 |
| 31400UC44 | THE LEADER MORTGAGE COMPANY | 7 | \$209,993.52 | 60% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$140,010.01 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$350,003.53 | 100% | 0 | \$0.00 | | 0 |
| 31400UC51 | | THE LEADER MORTGAGE COMPANY | 1 | \$56,748.72 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,017,523.27 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,074,271.99 | 100% | 0 | \$0.00 | | 0 |
| 31400UC77 | | Unavailable | 1 | \$15,333.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,333.54 | 100% | 0 | \$0.00 | | 0 |
| 31400UE67 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$5,283,435.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,283,435.24 | 100% | 0 | \$0.00 | | 0 |
| 31400UE75 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,088,699.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,088,699.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UKR4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$285,833.11 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,624,542.60 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,910,375.71 | 100% | 0 | \$0.00 | | 0 |
| 31400UKS2 | | Unavailable | 5 | \$1,177,387.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,177,387.90 | 100% | 0 | \$0.00 | | 0 |
| 31400UKT0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$739,183.73 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,675,654.63 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,414,838.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UKU7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$761,724.32 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,561,232.82 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,322,957.14 | 100% | 0 | \$0.00 | | 0 |
| 31400UKV5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$315,600.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,473,542.29 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,789,142.29 | 100% | 0 | \$0.00 | | 0 |
| 31400UKW3 | | Unavailable | 8 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UKX1 | | Unavailable | 9 | \$1,311,600.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,311,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YDR4 | SUNTRUST MORTGAGE INC. | | 35 | \$6,538,510.78 | 65.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,423,857.89 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,962,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31400YDS2 | SUNTRUST MORTGAGE INC. | | 53 | \$8,616,017.52 | 98.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$167,363.37 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,783,380.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YDT0 | SUNTRUST MORTGAGE INC. | | 34 | \$5,614,259.55 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$15,081,261.98 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,695,521.53 | 100% | 0 | \$0.00 | | 0 |
| 31401D6T3 | FIRST HORIZON HOME LOAN CORPORATION | | 135 | \$8,800,675.75 | 76.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,714,734.70 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,515,410.45 | 100% | 0 | \$0.00 | | 0 |
| 31401D6U0 | FIRST HORIZON HOME LOAN CORPORATION | | 374 | \$68,884,209.92 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$18,289,337.39 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$87,173,547.31 | 100% | 0 | \$0.00 | | 0 |
| 31401D6V8 | FIRST HORIZON HOME LOAN CORPORATION | | 215 | \$38,467,162.63 | 86.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,225,272.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$44,692,434.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DA27 | KB HOME MORTGAGE COMPANY | | 16 | \$3,021,248.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,021,248.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DA35 | KB HOME MORTGAGE COMPANY | | 23 | \$4,030,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,030,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DA50 | KB HOME MORTGAGE COMPANY | | 11 | \$2,013,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DA76 | KB HOME MORTGAGE COMPANY | | 17 | \$3,021,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,021,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAV3 | | | 9 | \$2,015,908.69 | 100% | 0 | \$0.00 | NA | 0 |

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| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 9 | \$2,015,908.69 | 100% | 0 | \$0.00 | | 0 |
| 31401DAZ4 | | KB HOME MORTGAGE COMPANY | 18 | \$3,021,448.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,021,448.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DBA8 | | KB HOME MORTGAGE COMPANY | 36 | \$7,255,716.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,255,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DBB6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,941,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,941,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DZ46 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,927.97 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,128,362.91 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,228,290.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DZ87 | | Unavailable | 4 | \$563,794.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$563,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31401EY29 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$2,170,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,170,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EY37 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,021,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,021,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EY94 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,291,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,291,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYT0 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,671,183.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,671,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYV5 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$6,101,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,101,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYW3 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,573,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,573,970.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EYX1 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$6,459,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,459,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYY9 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,407,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,407,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EZB8 | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$10,021,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,021,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EZC6 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$3,087,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,087,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EZD4 | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$6,371,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,371,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K3U7 | FIRST HORIZON HOME LOAN CORPORATION | 273 | \$26,229,624.26 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,793,697.21 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$28,023,321.47 | 100% | 0 | \$0.00 | | 0 |
| 31401K3V5 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,019,850.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,372,111.20 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,391,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K3W3 | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$36,540,646.90 | 90.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,046,148.07 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$40,586,794.97 | 100% | 0 | \$0.00 | | 0 |
| 31401K3X1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$28,022,979.90 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,797,863.14 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$30,820,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31401K3Y9 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$13,572,244.59 | 73.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,013,424.36 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,585,668.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401K4R3 | WACHOVIA MORTGAGE CORPORATION | 85 | \$15,512,602.14 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,476,541.29 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,989,143.43 | 100% | 0 | \$0.00 | | 0 |
| 31401K4S1 | WACHOVIA MORTGAGE CORPORATION | 80 | \$14,486,766.49 | 65.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,594,268.99 | 34.39% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$22,081,035.48 | 100% | 0 | \$0.00 | | 0 |
| 31401K4T9 | WACHOVIA MORTGAGE CORPORATION | 43 | \$6,775,283.99 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,436,101.24 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,211,385.23 | 100% | 0 | \$0.00 | | 0 |
| 31401L7B3 | CITIMORTGAGE, INC. | 4 | \$979,257.52 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,965,122.56 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,944,380.08 | 100% | 0 | \$0.00 | | 0 |
| 31401L7C1 | CITIMORTGAGE, INC. | 90 | \$5,107,692.08 | 83.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,016,706.17 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,124,398.25 | 100% | 0 | \$0.00 | | 0 |
| 31401L7D9 | CITIMORTGAGE, INC. | 9 | \$1,084,168.25 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$708,490.36 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,792,658.61 | 100% | 0 | \$0.00 | | 0 |
| 31401L7E7 | CITIMORTGAGE, INC. | 56 | \$5,073,103.58 | 75.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,605,964.85 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,679,068.43 | 100% | 0 | \$0.00 | | 0 |
| 31401L7F4 | CITIMORTGAGE, INC. | 28 | \$4,679,606.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,679,606.96 | 100% | 0 | \$0.00 | | 0 |
| 31401L7G2 | CITIMORTGAGE, INC. | 467 | \$84,080,905.23 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,739 | \$350,924,754.53 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 2,206 | \$435,005,659.76 | 100% | 0 | \$0.00 | | 0 |
| 31401L7H0 | CITIMORTGAGE, INC. | 1,524 | \$196,629,379.60 | 79.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$50,656,059.21 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 1,825 | \$247,285,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31401L7J6 | CITIMORTGAGE, INC. | 744 | \$113,723,886.18 | 36.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,052 | \$196,747,806.20 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,796 | \$310,471,692.38 | 100% | 0 | \$0.00 | | 0 |

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| 31401L7K3 | CITIMORTGAGE, INC. | 75 | \$12,218,410.21 | 70.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,227,674.68 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,446,084.89 | 100% | 0 | \$0.00 | | 0 |
| 31401L7M9 | CITIMORTGAGE, INC. | 573 | \$123,254,418.89 | 51.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 556 | \$118,004,354.64 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,129 | \$241,258,773.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LAC7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,582,740.86 | 73.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$922,944.91 | 26.33% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,505,685.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LAD5 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,264,371.43 | 86.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$843,691.61 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,108,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31401LAE3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,021,339.39 | 55.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$815,155.14 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,836,494.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LAF0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$527,287.77 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$990,332.66 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,517,620.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LAG8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,074,716.64 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,676,714.89 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,751,431.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LAJ2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,428,243.67 | 51.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,177,245.70 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,605,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LAM5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$493,185.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,939,609.74 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,432,794.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LAN3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$975,600.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,844,103.41 | 85.69% | 0 | \$0.00 | NA | 0 |

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| Total | | | 34 | \$6,819,703.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LAP8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$125,640.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,065,706.04 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,191,346.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LAQ6 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$146,610.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,886,207.38 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,032,817.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LRV7 | | CITY BANK | 11 | \$3,157,387.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,157,387.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LRW5 | | CITY BANK | 18 | \$5,228,453.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,228,453.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LRX3 | | CITY BANK | 42 | \$11,910,089.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,910,089.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LRY1 | | CITY BANK | 34 | \$9,406,862.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,406,862.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401LRZ8 | | CITY BANK | 17 | \$2,365,846.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,365,846.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MAA9 | | CITIMORTGAGE, INC. | 63 | \$12,523,265.85 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,040,478.49 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,563,744.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MAB7 | | CITIMORTGAGE, INC. | 108 | \$24,564,491.65 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$60,185,306.62 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$84,749,798.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MAC5 | | CITIMORTGAGE, INC. | 270 | \$59,652,590.68 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$79,113,079.05 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$138,765,669.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MAD3 | | CITIMORTGAGE, INC. | 101 | \$24,342,334.13 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$48,346,236.41 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$72,688,570.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401MAG6 | | CITIMORTGAGE, INC. | 20 | \$1,131,805.97 | 92.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$96,899.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,228,705.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MAH4 | CITIMORTGAGE, INC. | 23 | \$2,046,054.89 | 95.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,442.17 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,146,497.06 | 100% | 0 | \$0.00 | | 0 |
| 31401MAJ0 | CITIMORTGAGE, INC. | 642 | \$101,610,000.25 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$45,266,247.66 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | 895 | \$146,876,247.91 | 100% | 0 | \$0.00 | | 0 |
| 31401MAK7 | CITIMORTGAGE, INC. | 44 | \$7,346,842.87 | 86.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,183,075.86 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,529,918.73 | 100% | 0 | \$0.00 | | 0 |
| 31401MAL5 | CITIMORTGAGE, INC. | 238 | \$52,985,067.83 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$82,111,357.64 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$135,096,425.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MAM3 | CITIMORTGAGE, INC. | 123 | \$29,239,961.58 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$57,868,104.76 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$87,108,066.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MAN1 | CITIMORTGAGE, INC. | 112 | \$22,748,675.07 | 43.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$29,212,851.26 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$51,961,526.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MAP6 | CITIMORTGAGE, INC. | 262 | \$58,973,298.14 | 60.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$38,761,282.29 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$97,734,580.43 | 100% | 0 | \$0.00 | | 0 |
| 31401MAQ4 | CITIMORTGAGE, INC. | 100 | \$20,875,466.31 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,969,504.93 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$39,844,971.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MAR2 | CITIMORTGAGE, INC. | 25 | \$4,086,399.82 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,838,644.33 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,925,044.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MAS0 | CITIMORTGAGE, INC. | 10 | \$1,821,844.13 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,163,185.34 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,985,029.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MAT8 | CITIMORTGAGE, INC. | 34 | \$7,665,833.83 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,480,586.38 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$24,146,420.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MAU5 | CITIMORTGAGE, INC. | 28 | \$3,521,092.22 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,943,906.42 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,464,998.64 | 100% | 0 | \$0.00 | | 0 |
| 31401MAV3 | CITIMORTGAGE, INC. | 7 | \$1,491,488.14 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$291,380.72 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,782,868.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MAX9 | CITIMORTGAGE, INC. | 337 | \$52,520,253.48 | 63.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$29,997,516.54 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$82,517,770.02 | 100% | 0 | \$0.00 | | 0 |
| 31401MAY7 | CITIMORTGAGE, INC. | 408 | \$76,281,403.85 | 38.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 606 | \$124,336,233.64 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,014 | \$200,617,637.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MAZ4 | CITIMORTGAGE, INC. | 25 | \$4,541,011.11 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$334,316.32 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,875,327.43 | 100% | 0 | \$0.00 | | 0 |
| 31401MXX4 | Unavailable | 2 | \$172,700.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$172,700.25 | 100% | 0 | \$0.00 | | 0 |
| 31401N4R7 | Unavailable | 423 | \$85,640,139.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$85,640,139.01 | 100% | 0 | \$0.00 | | 0 |
| 31401N4S5 | Unavailable | 778 | \$150,875,665.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 778 | \$150,875,665.10 | 100% | 0 | \$0.00 | | 0 |
| 31401N4T3 | Unavailable | 469 | \$134,867,557.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$134,867,557.12 | 100% | 0 | \$0.00 | | 0 |
| 31401N4U0 | Unavailable | 1,781 | \$335,676,534.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,781 | \$335,676,534.09 | 100% | 0 | \$0.00 | | 0 |
| 31401N4V8 | Unavailable | 1,782 | \$326,123,753.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,782 | \$326,123,753.84 | 100% | 0 | \$0.00 | | 0 |
| 31401N4W6 | Unavailable | 415 | \$68,628,574.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$68,628,574.51 | 100% | 0 | \$0.00 | | 0 |
| 31401N4X4 | Unavailable | 251 | \$39,493,379.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$39,493,379.47 | 100% | 0 | \$0.00 | | 0 |
| 31401PA38 | Unavailable | 369 | \$64,755,314.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 369 | \$64,755,314.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PA46 | | Unavailable | 691 | \$114,387,565.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$114,387,565.65 | 100% | 0 | \$0.00 | | 0 |
| 31401PA53 | | Unavailable | 453 | \$73,361,645.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$73,361,645.49 | 100% | 0 | \$0.00 | | 0 |
| 31401V5B3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,216,913.79 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,099,153.15 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,316,066.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WE88 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$1,758,730.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,758,730.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WE96 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$3,170,056.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,170,056.78 | 100% | 0 | \$0.00 | | 0 |
| 31401WFA2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,019,730.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,019,730.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WNV7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,865,937.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,865,937.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WNW5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | \$7,947,996.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,947,996.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WNX3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,707,005.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,707,005.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WNY1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,308,468.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,308,468.16 | 100% | 0 | \$0.00 | | 0 |
| 31401WX38 | | Unavailable | 11 | \$1,321,887.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,321,887.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WX61 | | Unavailable | 15 | \$2,523,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,523,150.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WX87 | Unavailable | 20 | \$3,230,741.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,230,741.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WX95 | Unavailable | 9 | \$1,633,104.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,633,104.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WXA2 | Unavailable | 99 | \$18,529,026.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,529,026.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WXG9 | Unavailable | 26 | \$2,955,110.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,955,110.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WXH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$849,849.62 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,683,294.17 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,533,143.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WXJ3 | Unavailable | 84 | \$15,854,706.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,854,706.45 | 100% | 0 | \$0.00 | | 0 |
| 31401W XK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$81,720.49 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,032,347.04 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,114,067.53 | 100% | 0 | \$0.00 | | 0 |
| 31401WXL8 | Unavailable | 27 | \$2,902,480.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,902,480.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WXM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$309,683.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$27,343,235.90 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,652,919.84 | 100% | 0 | \$0.00 | | 0 |
| 31401WXN4 | Unavailable | 41 | \$4,361,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,361,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WXP9 | Unavailable | 31 | \$4,643,800.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,643,800.95 | 100% | 0 | \$0.00 | | 0 |
| 31401WXR5 | Unavailable | 38 | \$7,004,575.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,004,575.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WXS3 | Unavailable | 46 | \$6,933,326.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,933,326.28 | 100% | 0 | \$0.00 | | 0 |
| 31401WXT1 | Unavailable | 35 | \$4,594,895.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,594,895.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WXU8 | Unavailable | 58 | \$7,435,233.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,435,233.37 | 100% | 0 | \$0.00 | | 0 |
| 31401WXV6 | Unavailable | 14 | \$2,850,806.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,850,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WXW4 | Unavailable | 141 | \$20,825,745.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,825,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WXX2 | Unavailable | 33 | \$4,986,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,986,800.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WXY0 | Unavailable | 66 | \$9,472,613.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,472,613.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WXZ7 | Unavailable | 40 | \$6,141,797.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,141,797.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WY78 | STANDARD MORTGAGE CORPORATION | 8 | \$605,765.95 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,427,554.93 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,033,320.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WYT0 | STANDARD MORTGAGE CORPORATION | 23 | \$2,426,054.52 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,073,161.06 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,499,215.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WYU7 | STANDARD MORTGAGE CORPORATION | 9 | \$956,120.00 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,341,842.00 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,297,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XA23 | UNION PLANTERS BANK NA | 39 | \$5,849,080.10 | 42.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,883,918.39 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,732,998.49 | 100% | 0 | \$0.00 | | 0 |
| 31401XA31 | UNION PLANTERS BANK NA | 9 | \$1,605,435.92 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,484,013.98 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,089,449.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XA49 | UNION PLANTERS BANK NA | 42 | \$3,749,671.84 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,400,601.04 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,150,272.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XA56 | UNION PLANTERS BANK NA | 3 | \$502,127.42 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,673,294.23 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,175,421.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XA64 | Unavailable | 100 | \$17,099,609.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,099,609.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XA72 | UNION PLANTERS BANK NA | 1 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,918,061.48 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,045,061.48 | 100% | 0 | \$0.00 | | 0 |
| 31401XAT4 | Unavailable | 18 | \$1,751,271.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,751,271.38 | 100% | 0 | \$0.00 | | 0 |
| 31401XAU1 | UNION PLANTERS BANK NA | 5 | \$445,829.75 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,809,167.03 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,254,996.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XAV9 | UNION PLANTERS BANK NA | 8 | \$1,388,385.76 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,516,116.10 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,904,501.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XAW7 | Unavailable | 99 | \$6,428,053.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,428,053.25 | 100% | 0 | \$0.00 | | 0 |
| 31401XAX5 | UNION PLANTERS BANK NA | 33 | \$3,212,497.27 | 45.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,871,887.61 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,084,384.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XAY3 | UNION PLANTERS BANK NA | 1 | \$139,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,325,201.29 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,464,701.29 | 100% | 0 | \$0.00 | | 0 |
| 31401XAZ0 | Unavailable | 36 | \$2,359,495.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,359,495.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XCL9 | HARWOOD STREET FUNDING I, LLC | 173 | \$26,949,253.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$26,949,253.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XCM7 | | HARWOOD STREET FUNDING I, LLC | 141 | \$20,786,935.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,786,935.18 | 100% | 0 | \$0.00 | | 0 |
| 31401XCN5 | | HARWOOD STREET FUNDING I, LLC | 428 | \$74,974,653.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$74,974,653.10 | 100% | 0 | \$0.00 | | 0 |
| 31401XCP0 | | HARWOOD STREET FUNDING I, LLC | 420 | \$63,632,128.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$63,632,128.55 | 100% | 0 | \$0.00 | | 0 |
| 31401XCQ8 | | HARWOOD STREET FUNDING I, LLC | 64 | \$10,389,216.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,389,216.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XCS4 | | HARWOOD STREET FUNDING I, LLC | 191 | \$33,202,998.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,202,998.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XCT2 | | CTX MORTGAGE COMPANY, LLC | 7 | \$1,038,903.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,903.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XDB0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 108 | \$20,331,727.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,331,727.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XDC8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,216,813.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,216,813.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XDD6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,455.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,001,455.21 | 100% | 0 | \$0.00 | | 0 |
| 31401XY84 | | Unavailable | 10 | \$891,704.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$891,704.12 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,823,997.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,823,997.61 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5C5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$16,180,469.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 118 | \$16,180,469.61 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5D3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,929,131.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,929,131.54 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,856,640.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,856,640.35 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$21,989,303.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,989,303.49 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,356,350.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,356,350.72 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,069,530.72 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$589,593.08 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,659,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,708,627.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,708,627.28 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,045,021.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,045,021.09 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,752,220.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,752,220.96 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,193,459.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$10,193,459.57 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5R2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,334,041.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,334,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,105,627.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,105,627.83 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,127,015.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,127,015.37 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,278,177.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,278,177.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,051,642.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,051,642.07 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,707,865.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,707,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,526,793.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,526,793.01 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,585,945.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,585,945.46 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$31,845,542.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$31,845,542.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y6A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$48,091,639.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$48,091,639.04 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$39,028,168.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$39,028,168.77 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$26,741,889.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,741,889.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,533,253.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,533,253.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,946,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,946,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$34,433,132.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$34,433,132.47 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$32,893,867.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$32,893,867.97 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,400,619.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,400,619.38 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,099,402.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,099,402.66 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 46 | \$9,119,075.69 | 91.55% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$841,547.95 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,960,623.64 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,996,474.88 | 89.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,648.86 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,066,123.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,058,116.40 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,999,135.53 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,057,251.93 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,335,408.81 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,756,065.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,091,473.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,498,870.36 | 64.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,567,597.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,066,467.36 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,050,519.23 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,845,956.92 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,896,476.15 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,118,454.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,118,454.89 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 94 | \$6,341,156.55 | 93.77% | 0 | \$0.00 | NA | 0 |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$421,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,762,156.55 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,398,804.43 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,900.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,506,704.43 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$12,079,358.34 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,262,867.42 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$13,342,225.76 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,150,268.13 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$309,869.41 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,460,137.54 | 100% | 0 | \$0.00 | | 0 |
| 31402AK70 | | BANKNORTH, NA | 42 | \$5,859,327.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,859,327.89 | 100% | 0 | \$0.00 | | 0 |
| 31402AK96 | | BANKNORTH, NA | 90 | \$11,528,687.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,528,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31402ALB0 | | BANKNORTH, NA | 123 | \$16,916,290.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,916,290.88 | 100% | 0 | \$0.00 | | 0 |
| 31402ALC8 | | BANKNORTH, NA | 339 | \$47,189,882.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$47,189,882.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ALD6 | | BANKNORTH, NA | 36 | \$2,780,501.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,780,501.26 | 100% | 0 | \$0.00 | | 0 |
| 31402ALE4 | | BANKNORTH, NA | 16 | \$1,664,644.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,664,644.54 | 100% | 0 | \$0.00 | | 0 |
| 31402ALF1 | | BANKNORTH, NA | 6 | \$459,269.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$459,269.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AQ25 | FIFTH THIRD BANK | 76 | \$7,428,044.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,428,044.81 | 100% | 0 | \$0.00 | | 0 |
| 31402AQR0 | FIFTH THIRD BANK | 75 | \$7,403,133.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,403,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31402AQS8 | FIFTH THIRD BANK | 195 | \$14,233,141.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$14,233,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AQT6 | FIFTH THIRD BANK | 88 | \$6,319,650.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,319,650.89 | 100% | 0 | \$0.00 | | 0 |
| 31402AQV1 | FIFTH THIRD BANK | 33 | \$4,266,554.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,266,554.07 | 100% | 0 | \$0.00 | | 0 |
| 31402AQW9 | FIFTH THIRD BANK | 83 | \$8,856,162.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,856,162.75 | 100% | 0 | \$0.00 | | 0 |
| 31402AQX7 | FIFTH THIRD BANK | 130 | \$14,787,655.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$14,787,655.18 | 100% | 0 | \$0.00 | | 0 |
| 31402AQY5 | FIFTH THIRD BANK | 19 | \$2,232,670.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,232,670.24 | 100% | 0 | \$0.00 | | 0 |
| 31402AQZ2 | FIFTH THIRD BANK | 16 | \$2,170,494.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,170,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31402AS23 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,994,140.49 | 56.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,508,208.60 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,502,349.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AS31 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,715,110.99 | 85.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,009.01 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,009,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AS49 | WACHOVIA MORTGAGE CORPORATION | 28 | \$3,692,183.06 | 82.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$789,428.39 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,481,611.45 | 100% | 0 | \$0.00 | | 0 |
| 31402AS56 | WACHOVIA MORTGAGE CORPORATION | 69 | \$15,074,082.79 | 84.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,726,258.26 | 15.32% | 0 | \$0.00 | NA | 0 |

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| Total | | | 82 | \$17,800,341.05 | 100% | 0 | \$0.00 | | 0 |
| 31402AS64 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$887,391.66 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$326,887.45 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,214,279.11 | 100% | 0 | \$0.00 | | 0 |
| 31402AS72 | | WACHOVIA MORTGAGE CORPORATION | 272 | \$47,585,387.59 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,960,944.13 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$59,546,331.72 | 100% | 0 | \$0.00 | | 0 |
| 31402AS80 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$17,199,158.75 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,824,270.69 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,023,429.44 | 100% | 0 | \$0.00 | | 0 |
| 31402AS98 | | WACHOVIA MORTGAGE CORPORATION | 144 | \$9,554,151.90 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,711,690.53 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$13,265,842.43 | 100% | 0 | \$0.00 | | 0 |
| 31402ASQ0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$469,767.60 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$640,853.22 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,110,620.82 | 100% | 0 | \$0.00 | | 0 |
| 31402ASY3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,045,312.30 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,563.79 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,260,876.09 | 100% | 0 | \$0.00 | | 0 |
| 31402ASZ0 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,841,298.72 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,765,747.18 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,607,045.90 | 100% | 0 | \$0.00 | | 0 |
| 31402ATA4 | | WACHOVIA MORTGAGE CORPORATION | 126 | \$12,450,492.66 | 77.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,536,066.57 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,986,559.23 | 100% | 0 | \$0.00 | | 0 |
| 31402ATB2 | | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,719,572.79 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,909,188.71 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$37,628,761.50 | 100% | 0 | \$0.00 | | 0 |

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| 31402ATC0 | WACHOVIA MORTGAGE CORPORATION | 460 | \$103,794,197.47 | 74.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$34,623,743.64 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$138,417,941.11 | 100% | 0 | \$0.00 | | 0 |
| 31402ATD8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$385,090.96 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,466,818.19 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,851,909.15 | 100% | 0 | \$0.00 | | 0 |
| 31402ATE6 | WACHOVIA MORTGAGE CORPORATION | 78 | \$5,025,683.42 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,628,875.32 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,654,558.74 | 100% | 0 | \$0.00 | | 0 |
| 31402ATF3 | WACHOVIA MORTGAGE CORPORATION | 51 | \$4,975,907.94 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,708,511.31 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,684,419.25 | 100% | 0 | \$0.00 | | 0 |
| 31402ATG1 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,887,963.01 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,012,465.89 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,900,428.90 | 100% | 0 | \$0.00 | | 0 |
| 31402ATH9 | WACHOVIA MORTGAGE CORPORATION | 102 | \$22,650,530.59 | 55.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,114,187.24 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$40,764,717.83 | 100% | 0 | \$0.00 | | 0 |
| 31402ATJ5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$761,983.21 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,105,670.65 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,867,653.86 | 100% | 0 | \$0.00 | | 0 |
| 31402ATK2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$384,800.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,632,377.24 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,017,177.24 | 100% | 0 | \$0.00 | | 0 |
| 31402ATL0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,006,059.88 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,338,403.38 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,344,463.26 | 100% | 0 | \$0.00 | | 0 |

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| 31402ATM8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,786,613.00 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,247,691.30 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,034,304.30 | 100% | 0 | \$0.00 | | 0 |
| 31402ATN6 | WACHOVIA MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$979,165.49 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,109,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31402AU20 | WACHOVIA MORTGAGE CORPORATION | 175 | \$16,385,578.99 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,861,482.32 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$20,247,061.31 | 100% | 0 | \$0.00 | | 0 |
| 31402AU38 | WACHOVIA MORTGAGE CORPORATION | 503 | \$46,312,193.69 | 76.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$14,257,481.71 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$60,569,675.40 | 100% | 0 | \$0.00 | | 0 |
| 31402AU46 | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,269,191.66 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,431,375.86 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,700,567.52 | 100% | 0 | \$0.00 | | 0 |
| 31402AU53 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,286,050.00 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$373,844.73 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,659,894.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AU61 | WACHOVIA MORTGAGE CORPORATION | 497 | \$89,351,568.71 | 80.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,327,818.68 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$111,679,387.39 | 100% | 0 | \$0.00 | | 0 |
| 31402AU79 | WACHOVIA MORTGAGE CORPORATION | 538 | \$97,592,909.14 | 95.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,799,499.46 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$102,392,408.60 | 100% | 0 | \$0.00 | | 0 |
| 31402AU87 | WACHOVIA MORTGAGE CORPORATION | 262 | \$46,730,766.94 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$44,508,754.31 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$91,239,521.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AU95 | WACHOVIA MORTGAGE | 27 | \$3,673,750.68 | 79.3% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$958,900.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,632,650.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AUX2 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,413,943.36 | 79.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,370,696.16 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$6,784,639.52 | 100% | 0 | \$0.00 | | 0 |
| 31402AUY0 | | WACHOVIA MORTGAGE CORPORATION | 378 | \$22,296,226.71 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,178,839.05 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$29,475,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31402AUZ7 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$2,695,400.88 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,903,647.85 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,599,048.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AVA1 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,400,136.47 | 67.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,308,611.68 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,708,748.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ25 | | RATE ONE HOME LOANS INC. | 6 | \$1,147,020.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,147,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ33 | | RATE ONE HOME LOANS INC. | 13 | \$2,517,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,517,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ41 | | RATE ONE HOME LOANS INC. | 18 | \$3,015,247.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,015,247.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ58 | | RATE ONE HOME LOANS INC. | 10 | \$1,996,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ66 | | RATE ONE HOME LOANS INC. | 12 | \$1,988,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,988,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ74 | | RATE ONE HOME LOANS INC. | 15 | \$3,128,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$3,128,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ82 | | RATE ONE HOME LOANS INC. | 20 | \$3,100,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,100,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZV1 | | RATE ONE HOME LOANS INC. | 10 | \$2,013,505.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,013,505.24 | 100% | 0 | \$0.00 | | 0 |
| 31402AZX7 | | RATE ONE HOME LOANS INC. | 6 | \$1,200,660.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,200,660.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AZY5 | | RATE ONE HOME LOANS INC. | 20 | \$4,036,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,036,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZZ2 | | RATE ONE HOME LOANS INC. | 11 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BAK0 | | CITIMORTGAGE, INC. | 9 | \$1,609,750.79 | 49.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,618,891.71 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,228,642.50 | 100% | 0 | \$0.00 | | 0 |
| 31402BAL8 | | CITIMORTGAGE, INC. | 4 | \$1,098,954.54 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,388,942.70 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,487,897.24 | 100% | 0 | \$0.00 | | 0 |
| 31402BAM6 | | CITIMORTGAGE, INC. | 136 | \$27,396,908.36 | 63.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,965,558.91 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$43,362,467.27 | 100% | 0 | \$0.00 | | 0 |
| 31402BAN4 | | CITIMORTGAGE, INC. | 53 | \$11,663,044.55 | 50.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,497,252.53 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,160,297.08 | 100% | 0 | \$0.00 | | 0 |
| 31402BAR5 | | CITIMORTGAGE, INC. | 18 | \$3,283,083.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,283,083.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BAU8 | | CITIMORTGAGE, INC. | 36 | \$5,816,708.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,816,708.92 | 100% | 0 | \$0.00 | | 0 |
| 31402BAV6 | | CITIMORTGAGE, INC. | 50 | \$6,657,783.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,657,783.15 | 100% | 0 | \$0.00 | | 0 |

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| 31402BAW4 | CITIMORTGAGE, INC. | 99 | \$14,752,892.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,752,892.82 | 100% | 0 | \$0.00 | | 0 |
| 31402BAX2 | CITIMORTGAGE, INC. | 113 | \$15,097,443.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,097,443.01 | 100% | 0 | \$0.00 | | 0 |
| 31402BB52 | CITIMORTGAGE, INC. | 65 | \$14,469,150.17 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,737,754.40 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,206,904.57 | 100% | 0 | \$0.00 | | 0 |
| 31402BB78 | CITIMORTGAGE, INC. | 16 | \$2,551,441.93 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$28,056,020.09 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,607,462.02 | 100% | 0 | \$0.00 | | 0 |
| 31402BB86 | CITIMORTGAGE, INC. | 2 | \$466,529.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$31,209,171.90 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$31,675,701.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BB94 | CITIMORTGAGE, INC. | 47 | \$3,208,050.35 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,660,813.91 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,868,864.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BCA0 | CITIMORTGAGE, INC. | 8 | \$493,964.93 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$776,892.79 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,270,857.72 | 100% | 0 | \$0.00 | | 0 |
| 31402BCB8 | CITIMORTGAGE, INC. | 3 | \$280,735.53 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,161,384.20 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,442,119.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BCC6 | CITIMORTGAGE, INC. | 5 | \$667,996.05 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$983,147.62 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,651,143.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BCD4 | CITIMORTGAGE, INC. | 101 | \$20,726,364.25 | 98.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,122.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,973,487.02 | 100% | 0 | \$0.00 | | 0 |
| 31402BCE2 | CITIMORTGAGE, INC. | 10 | \$1,479,591.62 | 35.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,734,846.26 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,214,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BCF9 | CITIMORTGAGE, INC. | 58 | \$9,093,122.81 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,285,223.17 | 47.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$17,378,345.98 | 100% | 0 | \$0.00 | | 0 |
| 31402BCG7 | | CITIMORTGAGE, INC. | 9 | \$1,208,202.96 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,241.84 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,383,444.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BCH5 | | CITIMORTGAGE, INC. | 16 | \$2,466,281.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,466,281.59 | 100% | 0 | \$0.00 | | 0 |
| 31402BJB1 | | INDEPENDENT BANK CORPORATION | 12 | \$1,337,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,337,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJC9 | | INDEPENDENT BANK CORPORATION | 12 | \$1,175,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,175,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJD7 | | INDEPENDENT BANK CORPORATION | 13 | \$1,311,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,311,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BMJ0 | | Unavailable | 3 | \$160,264.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$160,264.45 | 100% | 0 | \$0.00 | | 0 |
| 31402BMK7 | | Unavailable | 2 | \$211,758.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$211,758.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BNZ3 | | GUARANTY RESIDENTIAL LENDING, INC. | 104 | \$19,058,429.46 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,012,669.79 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$39,071,099.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BPB4 | | GUARANTY RESIDENTIAL LENDING, INC. | 57 | \$10,897,149.99 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,447,183.34 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,344,333.33 | 100% | 0 | \$0.00 | | 0 |
| 31402BPL2 | | Unavailable | 21 | \$3,625,166.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,625,166.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BRL0 | | Unavailable | 30 | \$2,287,171.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,287,171.97 | 100% | 0 | \$0.00 | | 0 |
| 31402BRM8 | | Unavailable | 18 | \$1,170,384.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,170,384.87 | 100% | 0 | \$0.00 | | 0 |

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| 31402BRN6 | | Unavailable | 18 | \$1,173,121.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,173,121.74 | 100% | 0 | \$0.00 | | 0 |
| 31402BUM4 | | COMMERCIAL FEDERAL BANK | 20 | \$2,435,961.94 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,247.69 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,828,209.63 | 100% | 0 | \$0.00 | | 0 |
| 31402BUN2 | | COMMERCIAL FEDERAL BANK | 7 | \$562,137.73 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$719,511.93 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,281,649.66 | 100% | 0 | \$0.00 | | 0 |
| 31402BUP7 | | COMMERCIAL FEDERAL BANK | 18 | \$1,833,470.09 | 79.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$463,309.61 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,296,779.70 | 100% | 0 | \$0.00 | | 0 |
| 31402BV76 | | U.S. BANK N.A. | 1 | \$62,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,585,004.99 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,647,254.99 | 100% | 0 | \$0.00 | | 0 |
| 31402BV84 | | U.S. BANK N.A. | 3 | \$916,500.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,515,433.17 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,431,933.17 | 100% | 0 | \$0.00 | | 0 |
| 31402BV92 | | U.S. BANK N.A. | 5 | \$847,173.78 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,262,872.05 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,110,045.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BWA8 | | U.S. BANK N.A. | 4 | \$563,639.18 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,680,143.29 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,243,782.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BWB6 | | U.S. BANK N.A. | 3 | \$497,466.23 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,940,696.14 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,438,162.37 | 100% | 0 | \$0.00 | | 0 |
| 31402CB84 | | LEHMAN BROTHERS HOLDINGS, INC. | 159 | \$30,205,554.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$30,205,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31402CDL3 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,297,422.42 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,702,551.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,973.42 | 100% | 0 | \$0.00 | | 0 |

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| 31402CDM1 | IRWIN MORTGAGE CORPORATION | 19 | \$2,662,040.44 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,337,741.01 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,999,781.45 | 100% | 0 | \$0.00 | | 0 |
| 31402CDN9 | IRWIN MORTGAGE CORPORATION | 11 | \$2,225,250.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,983,776.39 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,209,026.39 | 100% | 0 | \$0.00 | | 0 |
| 31402CDP4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,452,824.61 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,094,445.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,547,269.61 | 100% | 0 | \$0.00 | | 0 |
| 31402E3R7 | Unavailable | 13 | \$1,316,966.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,316,966.37 | 100% | 0 | \$0.00 | | 0 |
| 31402E3S5 | Unavailable | 43 | \$6,968,091.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,968,091.90 | 100% | 0 | \$0.00 | | 0 |
| 31402E3T3 | Unavailable | 132 | \$23,297,901.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,297,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31402E3U0 | Unavailable | 96 | \$18,699,769.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,699,769.24 | 100% | 0 | \$0.00 | | 0 |
| 31402E3V8 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,481,413.30 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,770,353.70 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,251,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31402E3W6 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,986,395.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$14,759,602.45 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$21,745,997.89 | 100% | 0 | \$0.00 | | 0 |
| 31402E3X4 | Unavailable | 94 | \$5,843,983.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,843,983.32 | 100% | 0 | \$0.00 | | 0 |
| 31402E3Y2 | Unavailable | 322 | \$21,132,835.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$21,132,835.93 | 100% | 0 | \$0.00 | | 0 |
| 31402E3Z9 | Unavailable | 731 | \$51,199,434.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$51,199,434.03 | 100% | 0 | \$0.00 | | 0 |

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| 31402E4A3 | Unavailable | 223 | \$15,500,654.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$15,500,654.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E4B1 | Unavailable | 100 | \$9,790,434.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,790,434.06 | 100% | 0 | \$0.00 | | 0 |
| 31402E4C9 | Unavailable | 741 | \$72,957,483.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$72,957,483.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E4D7 | Unavailable | 2,090 | \$205,835,504.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,090 | \$205,835,504.61 | 100% | 0 | \$0.00 | | 0 |
| 31402E4E5 | Unavailable | 979 | \$96,686,330.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 979 | \$96,686,330.77 | 100% | 0 | \$0.00 | | 0 |
| 31402E4F2 | Unavailable | 31 | \$7,735,933.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,735,933.89 | 100% | 0 | \$0.00 | | 0 |
| 31402E4G0 | WASHINGTON MUTUAL BANK, FA | 1 | \$248,734.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$39,671,126.26 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$39,919,860.68 | 100% | 0 | \$0.00 | | 0 |
| 31402E5E4 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,292,596.95 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,624,601.98 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,917,198.93 | 100% | 0 | \$0.00 | | 0 |
| 31402E5F1 | WASHINGTON MUTUAL BANK, FA | 224 | \$14,772,494.44 | 74.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,977,655.58 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$19,750,150.02 | 100% | 0 | \$0.00 | | 0 |
| 31402E5G9 | WASHINGTON MUTUAL BANK, FA | 765 | \$52,184,173.72 | 81.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$11,471,530.23 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$63,655,703.95 | 100% | 0 | \$0.00 | | 0 |
| 31402E5H7 | WASHINGTON MUTUAL BANK, FA | 186 | \$12,738,336.69 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,230,303.87 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$16,968,640.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E5J3 | WASHINGTON MUTUAL BANK, FA | 89 | \$14,987,412.37 | 38.66% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 137 | \$23,781,285.01 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$38,768,697.38 | 100% | 0 | \$0.00 | | 0 |
| 31402E5K0 | | WASHINGTON MUTUAL BANK, FA | 391 | \$86,248,837.44 | 64.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$48,243,627.52 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$134,492,464.96 | 100% | 0 | \$0.00 | | 0 |
| 31402E5L8 | | WASHINGTON MUTUAL BANK, FA | 625 | \$139,066,351.84 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$84,536,563.51 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 979 | \$223,602,915.35 | 100% | 0 | \$0.00 | | 0 |
| 31402E5M6 | | WASHINGTON MUTUAL BANK, FA | 39 | \$10,048,957.03 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$26,512,153.96 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,561,110.99 | 100% | 0 | \$0.00 | | 0 |
| 31402E5Q7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,002,097.33 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$516,424.37 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,518,521.70 | 100% | 0 | \$0.00 | | 0 |
| 31402E5S3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,625,724.55 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,309,989.35 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,935,713.90 | 100% | 0 | \$0.00 | | 0 |
| 31402E5T1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,945,813.42 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,311,832.52 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,257,645.94 | 100% | 0 | \$0.00 | | 0 |
| 31402E5U8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$373,265.61 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,346.19 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$762,611.80 | 100% | 0 | \$0.00 | | 0 |
| 31402E5W4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$609,548.65 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,443.73 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$697,992.38 | 100% | 0 | \$0.00 | | 0 |
| 31402E5X2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$510,574.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$510,574.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402E5Y0 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,553,722.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,553,722.37 | 100% | 0 | \$0.00 | | 0 |
| 31402E5Z7 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,252,696.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,252,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31402E6A1 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,680,713.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,680,713.63 | 100% | 0 | \$0.00 | | 0 |
| 31402E6C7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,713,873.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,713,873.04 | 100% | 0 | \$0.00 | | 0 |
| 31402E6D5 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,892,066.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,892,066.75 | 100% | 0 | \$0.00 | | 0 |
| 31402E6E3 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,610,320.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,610,320.21 | 100% | 0 | \$0.00 | | 0 |
| 31402E6G8 | WASHINGTON MUTUAL BANK, FA | 113 | \$23,923,211.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,923,211.32 | 100% | 0 | \$0.00 | | 0 |
| 31402E6K9 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,044,436.82 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$633,725.22 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,678,162.04 | 100% | 0 | \$0.00 | | 0 |
| 31402E6L7 | WASHINGTON MUTUAL BANK, FA | 42 | \$7,982,714.84 | 85.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,349,932.56 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,332,647.40 | 100% | 0 | \$0.00 | | 0 |
| 31402E6M5 | WASHINGTON MUTUAL BANK, FA | 371 | \$75,035,120.05 | 86.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,820,844.13 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$86,855,964.18 | 100% | 0 | \$0.00 | | 0 |
| 31402E6N3 | WASHINGTON MUTUAL BANK, FA | 6 | \$902,161.07 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,901,009.36 | 88.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$7,803,170.43 | 100% | 0 | \$0.00 | | 0 |
| 31402E6P8 | | WASHINGTON MUTUAL BANK, FA | 356 | \$59,577,248.16 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$64,136,028.76 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$123,713,276.92 | 100% | 0 | \$0.00 | | 0 |
| 31402E6Q6 | | WASHINGTON MUTUAL BANK, FA | 536 | \$92,972,714.55 | 60.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$60,542,011.84 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 835 | \$153,514,726.39 | 100% | 0 | \$0.00 | | 0 |
| 31402E6T0 | | WASHINGTON MUTUAL BANK, FA | 216 | \$50,894,377.06 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$26,230,413.24 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$77,124,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31402E6U7 | | WASHINGTON MUTUAL BANK, FA | 221 | \$50,840,906.13 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,424,612.96 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$57,265,519.09 | 100% | 0 | \$0.00 | | 0 |
| 31402E6V5 | | WASHINGTON MUTUAL BANK, FA | 157 | \$29,081,140.79 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,727,349.44 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$38,808,490.23 | 100% | 0 | \$0.00 | | 0 |
| 31402E6X1 | | WASHINGTON MUTUAL BANK, FA | 782 | \$106,969,126.35 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,649,517.32 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$123,618,643.67 | 100% | 0 | \$0.00 | | 0 |
| 31402E7A0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,833,252.12 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,608,862.29 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,442,114.41 | 100% | 0 | \$0.00 | | 0 |
| 31402E7B8 | | WASHINGTON MUTUAL BANK | 12 | \$1,147,329.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,147,329.83 | 100% | 0 | \$0.00 | | 0 |
| 31402E7D4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$760,755.65 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,263,634.84 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,024,390.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402E7E2 | WASHINGTON MUTUAL BANK, FA | 8 | \$845,707.47 | 46.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$958,760.07 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,804,467.54 | 100% | 0 | \$0.00 | | 0 |
| 31402E7G7 | WASHINGTON MUTUAL BANK, FA | 5 | \$590,159.25 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,597,980.34 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,188,139.59 | 100% | 0 | \$0.00 | | 0 |
| 31402E7K8 | WASHINGTON MUTUAL BANK, FA | 51 | \$7,240,924.15 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,577,621.98 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,818,546.13 | 100% | 0 | \$0.00 | | 0 |
| 31402EJR0 | RBC CENTURA BANK | 81 | \$13,069,160.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,069,160.53 | 100% | 0 | \$0.00 | | 0 |
| 31402EJS8 | RBC CENTURA BANK | 158 | \$23,501,160.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$23,501,160.24 | 100% | 0 | \$0.00 | | 0 |
| 31402EJT6 | RBC CENTURA BANK | 21 | \$3,147,790.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,147,790.69 | 100% | 0 | \$0.00 | | 0 |
| 31402EKS6 | RBC CENTURA BANK | 22 | \$3,224,247.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,224,247.02 | 100% | 0 | \$0.00 | | 0 |
| 31402EKU1 | RBC CENTURA BANK | 70 | \$8,598,823.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,598,823.51 | 100% | 0 | \$0.00 | | 0 |
| 31402EKV9 | RBC CENTURA BANK | 118 | \$15,471,470.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,471,470.64 | 100% | 0 | \$0.00 | | 0 |
| 31402EKW7 | RBC CENTURA BANK | 109 | \$13,506,320.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,506,320.80 | 100% | 0 | \$0.00 | | 0 |
| 31402EVK1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,616,205.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,616,205.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EVL9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$5,991,297.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,991,297.81 | 100% | 0 | \$0.00 | | 0 |
| 31402EVM7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 49 | \$6,327,652.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$6,327,652.34 | 100% | 0 | \$0.00 | | 0 |
| 31402EVN5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,185,310.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,185,310.99 | 100% | 0 | \$0.00 | | 0 |
| 31402EVP0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,105,943.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,105,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31402EVQ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,791,628.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,791,628.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EW20 | | WASHINGTON MUTUAL BANK | 83 | \$15,153,428.51 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,433,114.60 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,586,543.11 | 100% | 0 | \$0.00 | | 0 |
| 31402EW38 | | WASHINGTON MUTUAL BANK | 20 | \$3,504,264.31 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,004,818.94 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,509,083.25 | 100% | 0 | \$0.00 | | 0 |
| 31402EW53 | | WASHINGTON MUTUAL BANK | 283 | \$54,335,062.47 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,547,557.09 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$59,882,619.56 | 100% | 0 | \$0.00 | | 0 |
| 31402EW61 | | WASHINGTON MUTUAL BANK | 13 | \$2,379,046.20 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,527.41 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,783,573.61 | 100% | 0 | \$0.00 | | 0 |
| 31402EW79 | | WASHINGTON MUTUAL BANK | 71 | \$12,991,098.09 | 90.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,334,254.23 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,325,352.32 | 100% | 0 | \$0.00 | | 0 |
| 31402EW95 | | WASHINGTON MUTUAL BANK | 239 | \$33,058,054.43 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,015,155.22 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$37,073,209.65 | 100% | 0 | \$0.00 | | 0 |
| 31402EWL8 | | WASHINGTON MUTUAL BANK | 71 | \$11,093,837.40 | 65.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$5,748,459.20 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,842,296.60 | 100% | 0 | \$0.00 | | 0 |
| 31402EWM6 | | WASHINGTON MUTUAL BANK | 878 | \$167,360,491.02 | 82.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$36,549,532.37 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,051 | \$203,910,023.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EWN4 | | WASHINGTON MUTUAL BANK | 706 | \$140,877,401.98 | 72.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$54,384,771.08 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 950 | \$195,262,173.06 | 100% | 0 | \$0.00 | | 0 |
| 31402EWP9 | | WASHINGTON MUTUAL BANK | 43 | \$6,096,370.70 | 88.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$813,205.28 | 11.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,909,575.98 | 100% | 0 | \$0.00 | | 0 |
| 31402EWQ7 | | WASHINGTON MUTUAL BANK | 94 | \$6,111,910.92 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$421,064.26 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,532,975.18 | 100% | 0 | \$0.00 | | 0 |
| 31402EWR5 | | WASHINGTON MUTUAL BANK | 291 | \$19,924,794.53 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,395,763.28 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$21,320,557.81 | 100% | 0 | \$0.00 | | 0 |
| 31402EWS3 | | WASHINGTON MUTUAL BANK | 106 | \$7,597,553.21 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$608,618.75 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$8,206,171.96 | 100% | 0 | \$0.00 | | 0 |
| 31402EWT1 | | WASHINGTON MUTUAL BANK | 70 | \$6,841,771.12 | 82.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,462,383.18 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,304,154.30 | 100% | 0 | \$0.00 | | 0 |
| 31402EWU8 | | WASHINGTON MUTUAL BANK | 382 | \$37,547,907.09 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,554,416.57 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$41,102,323.66 | 100% | 0 | \$0.00 | | 0 |
| 31402E WV6 | | WASHINGTON MUTUAL BANK | 125 | \$12,403,748.87 | 81.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,789,929.45 | 18.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 153 | \$15,193,678.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EWW4 | | WASHINGTON MUTUAL BANK | 40 | \$4,724,955.47 | 80.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,169,913.21 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,894,868.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EWX2 | | WASHINGTON MUTUAL BANK | 251 | \$29,623,395.61 | 91.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,835,333.40 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$32,458,729.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EWY0 | | WASHINGTON MUTUAL BANK | 102 | \$12,018,230.79 | 80.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,844,213.19 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,862,443.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EWZ7 | | WASHINGTON MUTUAL BANK | 23 | \$3,129,359.58 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$198,747.05 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,328,106.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXA1 | | WASHINGTON MUTUAL BANK | 91 | \$12,568,611.48 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,469,796.95 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,038,408.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXC7 | | WASHINGTON MUTUAL BANK | 18 | \$2,668,980.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,668,980.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXD5 | | WASHINGTON MUTUAL BANK | 18 | \$2,400,087.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,400,087.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXE3 | | WASHINGTON MUTUAL BANK | 16 | \$2,189,664.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,189,664.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EY36 | | WASHINGTON MUTUAL BANK, FA | 4 | \$328,095.20 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,463.09 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$439,558.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EY44 | | WASHINGTON MUTUAL BANK | 2 | \$264,322.69 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 36 | \$5,891,042.13 | 62.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$252,732.64 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,035,003.12 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,443,100.58 | 100% | 0 | \$0.00 | | 0 |
| 31402EY51 | WASHINGTON MUTUAL BANK, FA | 62 | \$3,729,275.57 | 63.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,114,951.70 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,844,227.27 | 100% | 0 | \$0.00 | | 0 |
| 31402EY69 | WASHINGTON MUTUAL BANK, FA | 148 | \$9,826,680.69 | 69.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,360,811.85 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$14,187,492.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EY77 | WASHINGTON MUTUAL BANK, FA | 543 | \$36,261,596.71 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,331,338.53 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$43,592,935.24 | 100% | 0 | \$0.00 | | 0 |
| 31402EY85 | WASHINGTON MUTUAL BANK, FA | 182 | \$11,850,344.25 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,858,685.65 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$15,709,029.90 | 100% | 0 | \$0.00 | | 0 |
| 31402EY93 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,700,676.22 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,894,599.27 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,595,275.49 | 100% | 0 | \$0.00 | | 0 |
| 31402EYR3 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,514,349.28 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,700,783.61 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,215,132.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EYS1 | WASHINGTON MUTUAL BANK, FA | 255 | \$44,638,197.93 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$60,293,277.58 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$104,931,475.51 | 100% | 0 | \$0.00 | | 0 |
| 31402EYT9 | WASHINGTON MUTUAL BANK, FA | 757 | \$172,580,605.59 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$72,871,654.01 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,050 | \$245,452,259.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EYU6 | WASHINGTON MUTUAL BANK, FA | 745 | \$172,865,540.04 | 70.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$72,722,408.50 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,044 | \$245,587,948.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EYV4 | WASHINGTON MUTUAL BANK, FA | 509 | \$104,769,617.98 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$86,537,700.65 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 875 | \$191,307,318.63 | 100% | 0 | \$0.00 | | 0 |
| 31402EYW2 | WASHINGTON MUTUAL BANK, FA | 626 | \$157,043,028.34 | 62.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$93,479,236.67 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$250,522,265.01 | 100% | 0 | \$0.00 | | 0 |
| 31402EYX0 | WASHINGTON MUTUAL BANK, FA | 61 | \$14,436,709.17 | 78.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,069,786.81 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,506,495.98 | 100% | 0 | \$0.00 | | 0 |
| 31402EZA9 | WASHINGTON MUTUAL BANK, FA | 305 | \$29,828,565.72 | 69.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$13,122,031.32 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$42,950,597.04 | 100% | 0 | \$0.00 | | 0 |
| 31402EZB7 | WASHINGTON MUTUAL BANK, FA | 1,457 | \$143,456,827.19 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$35,819,507.80 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,820 | \$179,276,334.99 | 100% | 0 | \$0.00 | | 0 |
| 31402EZC5 | WASHINGTON MUTUAL BANK, FA | 548 | \$54,059,016.44 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$17,279,143.10 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$71,338,159.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EZD3 | WASHINGTON MUTUAL BANK, FA | 4 | \$994,276.62 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,002,022.23 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,996,298.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EZE1 | WASHINGTON MUTUAL BANK, FA | 84 | \$17,631,334.61 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,913,072.48 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$38,544,407.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EZF8 | WASHINGTON MUTUAL BANK, FA | 522 | \$119,790,558.34 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$34,550,639.78 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$154,341,198.12 | 100% | 0 | \$0.00 | | 0 |
| 31402EZG6 | WASHINGTON MUTUAL BANK, FA | 153 | \$37,288,344.79 | 72.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,262,788.22 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$51,551,133.01 | 100% | 0 | \$0.00 | | 0 |
| 31402EZH4 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,638,210.40 | 38.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,598,092.80 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,236,303.20 | 100% | 0 | \$0.00 | | 0 |
| 31402EZJ0 | WASHINGTON MUTUAL BANK, FA | 155 | \$18,181,855.75 | 65.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,581,020.25 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$27,762,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EZK7 | WASHINGTON MUTUAL BANK, FA | 843 | \$99,543,795.01 | 76.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$30,456,233.17 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,101 | \$130,000,028.18 | 100% | 0 | \$0.00 | | 0 |
| 31402EZL5 | WASHINGTON MUTUAL BANK, FA | 357 | \$42,202,270.06 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$14,722,296.49 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$56,924,566.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EZM3 | WASHINGTON MUTUAL BANK, FA | 7 | \$960,313.35 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,597,685.60 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,557,998.95 | 100% | 0 | \$0.00 | | 0 |
| 31402EZN1 | WASHINGTON MUTUAL BANK, FA | 91 | \$18,469,353.63 | 64.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,092,684.03 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,562,037.66 | 100% | 0 | \$0.00 | | 0 |
| 31402EZP6 | WASHINGTON MUTUAL BANK, FA | 569 | \$121,141,319.60 | 79.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$32,124,133.20 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$153,265,452.80 | 100% | 0 | \$0.00 | | 0 |
| 31402EZQ4 | WASHINGTON MUTUAL | 97 | \$20,267,784.76 | 67.18% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 49 | \$9,900,389.33 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,168,174.09 | 100% | 0 | \$0.00 | | 0 |
| 31402EZR2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,033,922.78 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,223,139.24 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,257,062.02 | 100% | 0 | \$0.00 | | 0 |
| 31402EZO0 | | WASHINGTON MUTUAL BANK, FA | 133 | \$26,953,545.90 | 44.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$33,326,190.46 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$60,279,736.36 | 100% | 0 | \$0.00 | | 0 |
| 31402EZT8 | | WASHINGTON MUTUAL BANK, FA | 1,000 | \$206,811,423.04 | 72.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$80,325,994.65 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,387 | \$287,137,417.69 | 100% | 0 | \$0.00 | | 0 |
| 31402EZU5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$313,500.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,215,151.85 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,528,651.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EZV3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,431,731.70 | 39.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,713,698.76 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,145,430.46 | 100% | 0 | \$0.00 | | 0 |
| 31402EZW1 | | WASHINGTON MUTUAL BANK, FA | 168 | \$32,129,040.95 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,810,507.62 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$47,939,548.57 | 100% | 0 | \$0.00 | | 0 |
| 31402FAB1 | | WASHINGTON MUTUAL BANK | 7 | \$493,405.27 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,855,091.05 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,238,799.71 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,587,296.03 | 100% | 0 | \$0.00 | | 0 |
| 31402FAC9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$990,492.46 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$967,355.65 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,957,848.11 | 100% | 0 | \$0.00 | | 0 |

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| 31402FAG0 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,181,500.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,033,240.05 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,214,740.05 | 100% | 0 | \$0.00 | | 0 |
| 31402FAL9 | WASHINGTON MUTUAL BANK | 2 | \$167,000.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$448,376.32 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$760,712.10 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,376,088.42 | 100% | 0 | \$0.00 | | 0 |
| 31402FAM7 | WASHINGTON MUTUAL BANK | 1 | \$108,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,112,910.53 | 16.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,248,590.32 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,730,000.85 | 100% | 0 | \$0.00 | | 0 |
| 31402FAN5 | WASHINGTON MUTUAL BANK, FA | 6 | \$683,700.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,665,064.52 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,348,764.52 | 100% | 0 | \$0.00 | | 0 |
| 31402FC29 | WASHINGTON MUTUAL BANK | 267 | \$36,715,660.09 | 94.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,077,678.85 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$38,793,338.94 | 100% | 0 | \$0.00 | | 0 |
| 31402FC37 | WASHINGTON MUTUAL BANK | 78 | \$10,701,113.27 | 89.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,258,569.89 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,959,683.16 | 100% | 0 | \$0.00 | | 0 |
| 31402FC45 | WASHINGTON MUTUAL BANK | 77 | \$13,718,535.33 | 87.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,037,111.86 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,755,647.19 | 100% | 0 | \$0.00 | | 0 |
| 31402FC60 | WASHINGTON MUTUAL BANK, FA | 3 | \$315,298.51 | 26.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$895,484.97 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,210,783.48 | 100% | 0 | \$0.00 | | 0 |
| 31402FCW3 | | 56 | \$3,100,330.65 | 71.52% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 22 | \$1,234,458.77 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,334,789.42 | 100% | 0 | \$0.00 | | 0 |
| 31402FCX1 | | WASHINGTON MUTUAL BANK, FA | 359 | \$22,518,606.79 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,196,444.03 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$28,715,050.82 | 100% | 0 | \$0.00 | | 0 |
| 31402FCY9 | | WASHINGTON MUTUAL BANK, FA | 1,928 | \$124,392,442.14 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$17,272,783.69 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,193 | \$141,665,225.83 | 100% | 0 | \$0.00 | | 0 |
| 31402FCZ6 | | WASHINGTON MUTUAL BANK | 38 | \$4,520,666.32 | 88.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,000.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,113,666.32 | 100% | 0 | \$0.00 | | 0 |
| 31402FD28 | | WASHINGTON MUTUAL BANK | 22 | \$2,583,786.90 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$465,254.06 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,049,040.96 | 100% | 0 | \$0.00 | | 0 |
| 31402FD36 | | WASHINGTON MUTUAL BANK | 199 | \$23,372,962.29 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$23,966,362.29 | 100% | 0 | \$0.00 | | 0 |
| 31402FDC6 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,066,474.52 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,203,414.28 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,269,888.80 | 100% | 0 | \$0.00 | | 0 |
| 31402FDD4 | | WASHINGTON MUTUAL BANK, FA | 91 | \$6,907,690.22 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,403,705.80 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$10,311,396.02 | 100% | 0 | \$0.00 | | 0 |
| 31402FDR3 | | WASHINGTON MUTUAL BANK | 30 | \$4,195,507.50 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$495,164.23 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,690,671.73 | 100% | 0 | \$0.00 | | 0 |
| 31402FDS1 | | WASHINGTON MUTUAL | 355 | \$64,979,527.63 | 91% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 29 | \$6,423,004.55 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$71,402,532.18 | 100% | 0 | \$0.00 | | 0 |
| 31402FDT9 | | WASHINGTON MUTUAL BANK | 15 | \$1,001,384.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,384.01 | 100% | 0 | \$0.00 | | 0 |
| 31402FDU6 | | WASHINGTON MUTUAL BANK | 89 | \$5,396,021.93 | 88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$735,922.30 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,131,944.23 | 100% | 0 | \$0.00 | | 0 |
| 31402FDV4 | | WASHINGTON MUTUAL BANK | 399 | \$25,656,984.34 | 96.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$981,350.51 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$26,638,334.85 | 100% | 0 | \$0.00 | | 0 |
| 31402FDW2 | | WASHINGTON MUTUAL BANK | 186 | \$11,967,215.85 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,309,203.36 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,276,419.21 | 100% | 0 | \$0.00 | | 0 |
| 31402FDX0 | | WASHINGTON MUTUAL BANK | 33 | \$3,230,415.38 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$293,244.30 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,523,659.68 | 100% | 0 | \$0.00 | | 0 |
| 31402FDY8 | | WASHINGTON MUTUAL BANK | 313 | \$30,655,773.21 | 95.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,548,233.83 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$32,204,007.04 | 100% | 0 | \$0.00 | | 0 |
| 31402FDZ5 | | WASHINGTON MUTUAL BANK | 130 | \$12,620,049.16 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,306,890.35 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,926,939.51 | 100% | 0 | \$0.00 | | 0 |
| 31402G2B8 | | HIBERNIA NATIONAL BANK | 135 | \$20,703,369.42 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,136,720.02 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,840,089.44 | 100% | 0 | \$0.00 | | 0 |
| 31402G2C6 | | HIBERNIA NATIONAL BANK | 113 | \$7,753,527.90 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$269,316.63 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,022,844.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G2D4 | HIBERNIA NATIONAL BANK | 129 | \$13,774,919.78 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,236,651.94 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$15,011,571.72 | 100% | 0 | \$0.00 | | 0 |
| 31402G2E2 | HIBERNIA NATIONAL BANK | 330 | \$57,391,908.44 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,626,189.65 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$60,018,098.09 | 100% | 0 | \$0.00 | | 0 |
| 31402G2F9 | HIBERNIA NATIONAL BANK | 172 | \$28,269,699.52 | 78.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,745,753.99 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$36,015,453.51 | 100% | 0 | \$0.00 | | 0 |
| 31402G2G7 | HIBERNIA NATIONAL BANK | 19 | \$3,338,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,338,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G2H5 | HIBERNIA NATIONAL BANK | 45 | \$2,918,937.11 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,003,737.11 | 100% | 0 | \$0.00 | | 0 |
| 31402G2J1 | HIBERNIA NATIONAL BANK | 41 | \$4,007,499.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,007,499.14 | 100% | 0 | \$0.00 | | 0 |
| 31402G2K8 | HIBERNIA NATIONAL BANK | 27 | \$4,421,521.66 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$587,777.18 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,009,298.84 | 100% | 0 | \$0.00 | | 0 |
| 31402G2M4 | HIBERNIA NATIONAL BANK | 93 | \$13,688,406.19 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,569,194.88 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,257,601.07 | 100% | 0 | \$0.00 | | 0 |
| 31402G2N2 | HIBERNIA NATIONAL BANK | 26 | \$3,816,694.79 | 84.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,814.17 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,532,508.96 | 100% | 0 | \$0.00 | | 0 |
| 31402G2P7 | HIBERNIA NATIONAL BANK | 11 | \$1,000,833.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,833.04 | 100% | 0 | \$0.00 | | 0 |
| 31402G2Q5 | HIBERNIA NATIONAL BANK | 213 | \$29,028,688.06 | 90.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,932,437.07 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$31,961,125.13 | 100% | 0 | \$0.00 | | 0 |
| 31402G2R3 | HIBERNIA NATIONAL BANK | 71 | \$7,020,757.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,020,757.36 | 100% | 0 | \$0.00 | | 0 |
| 31402G2S1 | HIBERNIA NATIONAL BANK | 568 | \$63,864,660.36 | 96.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$2,090,816.30 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$65,955,476.66 | 100% | 0 | \$0.00 | | 0 |
| 31402G2T9 | | HIBERNIA NATIONAL BANK | 135 | \$13,456,196.35 | 99.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,575.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,571,771.35 | 100% | 0 | \$0.00 | | 0 |
| 31402GMF7 | | Unavailable | 40 | \$10,733,574.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,733,574.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GMG5 | | Unavailable | 14 | \$3,782,528.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,782,528.60 | 100% | 0 | \$0.00 | | 0 |
| 31402GMH3 | | Unavailable | 13 | \$2,600,523.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,600,523.36 | 100% | 0 | \$0.00 | | 0 |
| 31402GMK6 | | ALLIANCE MORTGAGE COMPANY | 17 | \$2,907,966.19 | 97.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,854.97 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,987,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31402GML4 | | ALLIANCE MORTGAGE COMPANY | 16 | \$1,335,499.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,335,499.52 | 100% | 0 | \$0.00 | | 0 |
| 31402H2J9 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$59,382.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,382.12 | 100% | 0 | \$0.00 | | 0 |
| 31402H2L4 | | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$353,738.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$353,738.12 | 100% | 0 | \$0.00 | | 0 |
| 31402H2M2 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$122,123.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,123.79 | 100% | 0 | \$0.00 | | 0 |
| 31402H3H2 | | VALLEY NATIONAL BANK | 122 | \$19,954,306.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,954,306.52 | 100% | 0 | \$0.00 | | 0 |
| 31402H4H1 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$788,540.42 | 67.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$371,655.75 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,160,196.17 | 100% | 0 | \$0.00 | | 0 |
| 31402H4J7 | | | 12 | \$1,555,042.14 | 52.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,411,657.69 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,966,699.83 | 100% | 0 | \$0.00 | | 0 |
| 31402H4K4 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,664,356.74 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,563,964.26 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,228,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31402H4L2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,103,708.95 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,194,552.27 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,298,261.22 | 100% | 0 | \$0.00 | | 0 |
| 31402H4M0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,105,832.83 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,867,128.99 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,972,961.82 | 100% | 0 | \$0.00 | | 0 |
| 31402H4N8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,800,094.39 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,337,321.16 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,137,415.55 | 100% | 0 | \$0.00 | | 0 |
| 31402H4P3 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,944,584.31 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,227,570.49 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,172,154.80 | 100% | 0 | \$0.00 | | 0 |
| 31402H4R9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$339,129.43 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,780,810.37 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,119,939.80 | 100% | 0 | \$0.00 | | 0 |
| 31402H4S7 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$13,503,110.50 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,541,962.72 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$30,045,073.22 | 100% | 0 | \$0.00 | | 0 |
| 31402HAP6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,629,552.48 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,492,962.97 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,122,515.45 | 100% | 0 | \$0.00 | | 0 |
| 31402HAQ4 | | WASHINGTON MUTUAL | 54 | \$7,283,248.91 | 29.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 105 | \$17,564,233.01 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,847,481.92 | 100% | 0 | \$0.00 | | 0 |
| 31402HAR2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$10,074,200.72 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,032,020.57 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,106,221.29 | 100% | 0 | \$0.00 | | 0 |
| 31402HAT8 | | WASHINGTON MUTUAL BANK | 179 | \$29,201,524.39 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 243 | \$44,867,583.37 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$449,703.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$74,628,412.51 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$149,147,223.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HAU5 | | WASHINGTON MUTUAL BANK | 186 | \$30,927,897.66 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 583 | \$109,021,794.58 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,697,842.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 790 | \$155,973,217.18 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,572 | \$297,620,752.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HAV3 | | WASHINGTON MUTUAL BANK | 10 | \$1,359,754.87 | 28.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,837,407.35 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$603,108.81 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,800,271.03 | 100% | 0 | \$0.00 | | 0 |
| 31402HTZ4 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,241,326.53 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$760,033.35 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,001,359.88 | 100% | 0 | \$0.00 | | 0 |
| 31402HUD1 | | UNION PLANTERS BANK NA | 2 | \$343,359.50 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,960,888.15 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,304,247.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HXQ9 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,840,820.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,840,820.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HXR7 | | WASHINGTON MUTUAL BANK, FA | 524 | \$52,395,645.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$52,395,645.47 | 100% | 0 | \$0.00 | | 0 |
| 31402HXS5 | | WASHINGTON MUTUAL BANK, FA | 385 | \$38,737,833.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$38,737,833.92 | 100% | 0 | \$0.00 | | 0 |
| 31402HXT3 | | WASHINGTON MUTUAL BANK, FA | 316 | \$28,990,214.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$28,990,214.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HXU0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,997,123.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,997,123.18 | 100% | 0 | \$0.00 | | 0 |
| 31402HXV8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,073,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HXW6 | | WASHINGTON MUTUAL BANK, FA | 65 | \$6,541,930.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,541,930.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HXX4 | | WASHINGTON MUTUAL BANK, FA | 80 | \$6,826,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,826,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HY88 | | NATIONAL CITY MORTGAGE COMPANY | 440 | \$82,433,403.41 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,712,049.91 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$101,145,453.32 | 100% | 0 | \$0.00 | | 0 |
| 31402HY96 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$798,156.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$798,156.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HZA2 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$493,595.80 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,256.36 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$666,852.16 | 100% | 0 | \$0.00 | | 0 |
| 31402HZB0 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,272,960.48 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,799,122.15 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,072,082.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31402HZC8 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,884,402.26 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,080,851.84 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,965,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HZD6 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,816,622.61 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,136,605.37 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,953,227.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HZF1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$225,173.47 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,310.26 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$432,483.73 | 100% | 0 | \$0.00 | | 0 |
| 31402HZG9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,762.42 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$508,408.08 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$732,170.50 | 100% | 0 | \$0.00 | | 0 |
| 31402HZM6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$676,937.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$676,937.68 | 100% | 0 | \$0.00 | | 0 |
| 31402JC21 | | UNION PLANTERS BANK NA | 1 | \$130,095.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,281,964.10 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,412,060.01 | 100% | 0 | \$0.00 | | 0 |
| 31402JC39 | | Unavailable | 89 | \$13,973,008.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,973,008.62 | 100% | 0 | \$0.00 | | 0 |
| 31402JC47 | | UNION PLANTERS BANK NA | 1 | \$114,559.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,279,924.49 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,394,483.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JC54 | | Unavailable | 87 | \$5,080,687.95 | 100% | 1 | \$28,526.43 | NA | 1 |
| Total | | | 87 | \$5,080,687.95 | 100% | 1 | \$28,526.43 | | 1 |
| 31402JC62 | | UNION PLANTERS BANK NA | 1 | \$125,338.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,770,655.67 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,895,994.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JC70 | | Unavailable | 87 | \$7,626,293.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,626,293.18 | 100% | 0 | \$0.00 | | 0 |
| 31402JC88 | | Unavailable | 87 | \$13,699,937.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$13,699,937.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JC96 | Unavailable | | 87 | \$22,278,215.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,278,215.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JCC9 | Unavailable | | 85 | \$8,320,178.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,320,178.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JCD7 | UNION PLANTERS BANK NA | | 17 | \$973,132.08 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$4,288,326.78 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,261,458.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JCF2 | Unavailable | | 89 | \$4,689,199.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,689,199.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JCT2 | Unavailable | | 88 | \$7,711,955.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,711,955.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JCU9 | Unavailable | | 85 | \$8,949,709.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,949,709.32 | 100% | 0 | \$0.00 | | 0 |
| 31402JCV7 | Unavailable | | 23 | \$1,917,480.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,917,480.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JCW5 | UNION PLANTERS BANK NA | | 1 | \$53,802.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$4,223,803.54 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,277,605.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JCX3 | Unavailable | | 78 | \$11,617,290.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,617,290.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JCY1 | Unavailable | | 84 | \$13,465,049.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,465,049.47 | 100% | 0 | \$0.00 | | 0 |
| 31402JCZ8 | Unavailable | | 85 | \$8,899,308.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,899,308.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JDA2 | Unavailable | | 90 | \$7,592,297.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,592,297.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JDB0 | Unavailable | | 87 | \$3,902,668.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$3,902,668.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JDC8 | UNION PLANTERS BANK NA | | 1 | \$269,031.37 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,453,135.60 | 97.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$9,722,166.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JDE4 | Unavailable | | 84 | \$11,566,646.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,566,646.45 | 100% | 0 | \$0.00 | | 0 |
| 31402JDF1 | Unavailable | | 88 | \$9,090,717.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,090,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31402JDG9 | Unavailable | | 88 | \$11,139,645.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,139,645.99 | 100% | 0 | \$0.00 | | 0 |
| 31402JDL8 | Unavailable | | 11 | \$1,711,548.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,711,548.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JKA4 | ALASKA USA FEDERAL CREDIT UNION | | 18 | \$2,060,174.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,060,174.14 | 100% | 0 | \$0.00 | | 0 |
| 31402JL21 | SUNTRUST MORTGAGE INC. | | 19 | \$2,893,122.65 | 27.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$7,450,234.04 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,343,356.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JL39 | SUNTRUST MORTGAGE INC. | | 81 | \$10,754,272.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,754,272.82 | 100% | 0 | \$0.00 | | 0 |
| 31402JL47 | SUNTRUST MORTGAGE INC. | | 75 | \$9,644,138.03 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,756,528.24 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,400,666.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JL54 | SUNTRUST MORTGAGE INC. | | 46 | \$4,797,992.40 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$5,195,950.53 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,993,942.93 | 100% | 0 | \$0.00 | | 0 |
| 31402JL62 | SUNTRUST MORTGAGE INC. | | 65 | \$11,818,726.57 | 55.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$9,314,175.86 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,132,902.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JL70 | SUNTRUST MORTGAGE INC. | | 66 | \$11,139,262.75 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,237,227.41 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,376,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JL88 | SUNTRUST MORTGAGE INC. | | 14 | \$2,003,722.07 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$15,969,965.24 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,973,687.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JLH8 | SUNTRUST MORTGAGE INC. | 2 | \$243,539.97 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,429,330.37 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,672,870.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JLJ4 | SUNTRUST MORTGAGE INC. | 7 | \$892,095.15 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,013,534.40 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,905,629.55 | 100% | 0 | \$0.00 | | 0 |
| 31402JLK1 | SUNTRUST MORTGAGE INC. | 2 | \$430,099.42 | 29.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,032,625.24 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,462,724.66 | 100% | 0 | \$0.00 | | 0 |
| 31402JLL9 | SUNTRUST MORTGAGE INC. | 75 | \$13,429,879.28 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,098,527.40 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,528,406.68 | 100% | 0 | \$0.00 | | 0 |
| 31402JLM7 | SUNTRUST MORTGAGE INC. | 45 | \$7,336,881.64 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,370,416.79 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,707,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JLN5 | SUNTRUST MORTGAGE INC. | 105 | \$19,778,844.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,778,844.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JLPO | SUNTRUST MORTGAGE INC. | 910 | \$111,277,299.70 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,095 | \$150,473,436.27 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 2,005 | \$261,750,735.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JLQ8 | SUNTRUST MORTGAGE INC. | 736 | \$46,795,779.40 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,369 | \$87,792,387.94 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 2,105 | \$134,588,167.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JLR6 | SUNTRUST MORTGAGE INC. | 209 | \$20,128,873.54 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$26,395,146.37 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$46,524,019.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JLS4 | SUNTRUST MORTGAGE INC. | 461 | \$82,248,368.50 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$72,162,312.70 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$154,410,681.20 | 100% | 0 | \$0.00 | | 0 |
| 31402JLT2 | SUNTRUST MORTGAGE INC. | 252 | \$15,692,158.21 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$29,309,180.44 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | 742 | \$45,001,338.65 | 100% | 0 | \$0.00 | | 0 |
| 31402JLU9 | SUNTRUST MORTGAGE INC. | 140 | \$13,324,874.61 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$20,718,471.63 | 60.86% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 357 | \$34,043,346.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JLV7 | SUNTRUST MORTGAGE INC. | | 226 | \$33,192,569.99 | 39.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 350 | \$50,669,852.90 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$83,862,422.89 | 100% | 0 | \$0.00 | | 0 |
| 31402JLW5 | SUNTRUST MORTGAGE INC. | | 93 | \$12,526,180.10 | 76.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,933,130.80 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,459,310.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JLX3 | SUNTRUST MORTGAGE INC. | | 43 | \$5,510,342.82 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,092,236.60 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,602,579.42 | 100% | 0 | \$0.00 | | 0 |
| 31402JLY1 | SUNTRUST MORTGAGE INC. | | 96 | \$13,057,734.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,057,734.23 | 100% | 0 | \$0.00 | | 0 |
| 31402JLZ8 | SUNTRUST MORTGAGE INC. | | 76 | \$9,090,449.49 | 84.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,644,223.97 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,734,673.46 | 100% | 0 | \$0.00 | | 0 |
| 31402K5C4 | IRWIN MORTGAGE CORPORATION | | 26 | \$4,802,915.03 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$13,692,064.47 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,494,979.50 | 100% | 0 | \$0.00 | | 0 |
| 31402K5D2 | IRWIN MORTGAGE CORPORATION | | 20 | \$3,475,686.11 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$14,839,588.48 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,315,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31402K5E0 | IRWIN MORTGAGE CORPORATION | | 38 | \$6,665,389.34 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$14,315,180.34 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,980,569.68 | 100% | 0 | \$0.00 | | 0 |
| 31402K5F7 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,180,949.32 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,823,933.01 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,004,882.33 | 100% | 0 | \$0.00 | | 0 |
| 31402K5G5 | IRWIN MORTGAGE CORPORATION | | 13 | \$2,131,222.76 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,649,942.13 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,781,164.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402K5H3 | IRWIN MORTGAGE CORPORATION | 14 | \$2,408,315.48 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,512,662.40 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,920,977.88 | 100% | 0 | \$0.00 | | 0 |
| 31402K5J9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,190,843.46 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,834,104.91 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,024,948.37 | 100% | 0 | \$0.00 | | 0 |
| 31402K5K6 | IRWIN MORTGAGE CORPORATION | 23 | \$3,916,261.69 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$29,518,670.68 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$33,434,932.37 | 100% | 0 | \$0.00 | | 0 |
| 31402K5L4 | IRWIN MORTGAGE CORPORATION | 44 | \$7,171,821.67 | 47.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,775,433.89 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,947,255.56 | 100% | 0 | \$0.00 | | 0 |
| 31402K5M2 | IRWIN MORTGAGE CORPORATION | 31 | \$4,409,827.13 | 29.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,495,215.61 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,905,042.74 | 100% | 0 | \$0.00 | | 0 |
| 31402K5N0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,267,640.78 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,015,325.84 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,282,966.62 | 100% | 0 | \$0.00 | | 0 |
| 31402K5P5 | IRWIN MORTGAGE CORPORATION | 16 | \$2,827,520.29 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,825,260.95 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,652,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31402K5Q3 | IRWIN MORTGAGE CORPORATION | 6 | \$1,109,676.41 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,692,861.35 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,802,537.76 | 100% | 0 | \$0.00 | | 0 |
| 31402K5R1 | IRWIN MORTGAGE CORPORATION | 24 | \$3,725,317.27 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,434,336.55 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,159,653.82 | 100% | 0 | \$0.00 | | 0 |
| 31402K6A7 | IRWIN MORTGAGE | 27 | \$4,085,720.06 | 24.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 79 | \$12,795,989.40 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,881,709.46 | 100% | 0 | \$0.00 | | 0 |
| 31402K6B5 | | IRWIN MORTGAGE CORPORATION | 38 | \$6,292,823.55 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,909,092.96 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,201,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31402K6C3 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,642,909.69 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,273,256.43 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,916,166.12 | 100% | 0 | \$0.00 | | 0 |
| 31402K6D1 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,925,431.14 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,109,930.86 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,035,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K6E9 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,590,429.71 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,667,811.63 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,258,241.34 | 100% | 0 | \$0.00 | | 0 |
| 31402K6F6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,082,821.07 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$20,780,124.46 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,862,945.53 | 100% | 0 | \$0.00 | | 0 |
| 31402K6G4 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,196,721.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,888,001.62 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,084,722.62 | 100% | 0 | \$0.00 | | 0 |
| 31402K6H2 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,453,382.02 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,473,219.24 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,926,601.26 | 100% | 0 | \$0.00 | | 0 |
| 31402K6J8 | | IRWIN MORTGAGE CORPORATION | 44 | \$4,461,583.27 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,467,401.86 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,928,985.13 | 100% | 0 | \$0.00 | | 0 |
| 31402K7C2 | | IRWIN MORTGAGE CORPORATION | 45 | \$6,420,557.69 | 37.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$10,913,146.27 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,333,703.96 | 100% | 0 | \$0.00 | | 0 |
| 31402K7D0 | | IRWIN MORTGAGE CORPORATION | 39 | \$5,217,029.50 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,887,689.89 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,104,719.39 | 100% | 0 | \$0.00 | | 0 |
| 31402K7E8 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,027,700.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,251,872.20 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,279,572.20 | 100% | 0 | \$0.00 | | 0 |
| 31402K7F5 | | IRWIN MORTGAGE CORPORATION | 1 | \$102,800.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,283,686.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,386,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K7G3 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,123,686.27 | 34.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,042,504.59 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,166,190.86 | 100% | 0 | \$0.00 | | 0 |
| 31402K7H1 | | IRWIN MORTGAGE CORPORATION | 6 | \$570,100.00 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,086,282.00 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,656,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K7J7 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,437,001.00 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,851,793.00 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,288,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K7K4 | | IRWIN MORTGAGE CORPORATION | 5 | \$420,150.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,017,426.24 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,437,576.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KR55 | | FIRST HORIZON HOME LOAN CORPORATION | 230 | \$40,126,850.96 | 78.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,771,565.75 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$50,898,416.71 | 100% | 0 | \$0.00 | | 0 |
| 31402KR63 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$27,752,832.65 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,334,542.44 | 4.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 156 | \$29,087,375.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KR71 | FIRST HORIZON HOME LOAN CORPORATION | | 141 | \$24,513,008.50 | 83.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,995,745.48 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,508,753.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KR89 | FIRST HORIZON HOME LOAN CORPORATION | | 99 | \$21,315,534.26 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,587,775.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,903,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KR97 | FIRST HORIZON HOME LOAN CORPORATION | | 112 | \$15,385,327.04 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$565,868.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,951,195.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KSA3 | FIRST HORIZON HOME LOAN CORPORATION | | 108 | \$15,528,237.60 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,456,597.45 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,984,835.05 | 100% | 0 | \$0.00 | | 0 |
| 31402KSB1 | FIRST HORIZON HOME LOAN CORPORATION | | 99 | \$13,046,573.34 | 96.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$407,100.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,453,673.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KSD7 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$2,137,756.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,137,756.35 | 100% | 0 | \$0.00 | | 0 |
| 31402KSE5 | FIRST HORIZON HOME LOAN CORPORATION | | 70 | \$4,141,225.54 | 98.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$79,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,220,925.54 | 100% | 0 | \$0.00 | | 0 |
| 31402KSF2 | FIRST HORIZON HOME LOAN CORPORATION | | 86 | \$15,523,790.14 | 94.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$909,870.63 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,433,660.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KSG0 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$2,440,151.17 | 93.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$178,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,618,151.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KU51 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,578,422.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,578,422.35 | 100% | 0 | \$0.00 | | 0 |
| 31402KUD4 | | AMERICAN HOME MORTGAGE CORPORATION | 249 | \$45,263,587.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$45,263,587.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KUE2 | | AMERICAN HOME MORTGAGE CORPORATION | 95 | \$16,347,358.39 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,587,358.39 | 100% | 0 | \$0.00 | | 0 |
| 31402KUG7 | | AMERICAN HOME MORTGAGE CORPORATION | 219 | \$41,687,592.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$41,687,592.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KUP7 | | AMERICAN HOME MORTGAGE CORPORATION | 279 | \$52,373,420.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$52,373,420.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KUQ5 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$9,971,513.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,971,513.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KUS1 | | AMERICAN HOME MORTGAGE CORPORATION | 258 | \$46,502,243.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$46,502,243.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KY24 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,304,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,304,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KY40 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,512,527.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,512,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KY57 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,173,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,173,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYG3 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,033,591.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,033,591.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KYH1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,200,949.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,200,949.08 | 100% | 0 | \$0.00 | | 0 |
| 31402KYJ7 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,363,304.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,363,304.13 | 100% | 0 | \$0.00 | | 0 |
| 31402KYK4 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,212,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,212,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYL2 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,413,456.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,413,456.38 | 100% | 0 | \$0.00 | | 0 |
| 31402KYM0 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$7,936,498.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,936,498.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KYN8 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$5,352,711.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,352,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYP3 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,291,551.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,291,551.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KYQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,809,441.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,809,441.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KYS7 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,472,061.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,472,061.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KYT5 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,573,301.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,573,301.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KYU2 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$2,859,119.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,859,119.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KYW8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,518,876.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,518,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYG6 | | | 36 | \$5,928,265.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 36 | \$5,928,265.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KYY4 | | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$6,939,574.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,939,574.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KYZ1 | | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$7,965,983.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,965,983.95 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KZ49 | | HARWOOD STREET FUNDING I, LLC | 77 | \$10,311,717.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,311,717.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KZ56 | | HARWOOD STREET FUNDING I, LLC | 84 | \$9,963,582.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,963,582.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KZD9 | | THE BRANCH BANKING AND TRUST COMPANY | 118 | \$17,663,370.07 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,519,679.94 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$26,183,050.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KZE7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$817,740.27 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$323,798.29 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,538.56 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KZK3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,122,401.12 | 77.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$330,120.13 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,452,521.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402KZL1 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,703,316.79 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,781,233.38 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,484,550.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402L5U2 | | OHIO SAVINGS BANK | 1 | \$202,034.51 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,192,963.66 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,394,998.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402L5V0 | | Unavailable | 8 | \$1,261,473.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,473.37 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402L6H0 | Unavailable | 28 | \$4,935,824.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,935,824.21 | 100% | 0 | \$0.00 | | 0 |
| 31402L6J6 | OHIO SAVINGS BANK | 1 | \$118,992.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,770,174.87 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,889,167.20 | 100% | 0 | \$0.00 | | 0 |
| 31402L6K3 | Unavailable | 58 | \$8,979,026.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,979,026.99 | 100% | 0 | \$0.00 | | 0 |
| 31402L6M9 | Unavailable | 26 | \$3,629,778.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,629,778.77 | 100% | 0 | \$0.00 | | 0 |
| 31402LB27 | IRWIN MORTGAGE CORPORATION | 21 | \$2,533,970.51 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,216,741.51 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,750,712.02 | 100% | 0 | \$0.00 | | 0 |
| 31402LB35 | IRWIN MORTGAGE CORPORATION | 26 | \$2,728,091.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,414,995.92 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,143,086.92 | 100% | 0 | \$0.00 | | 0 |
| 31402LB43 | IRWIN MORTGAGE CORPORATION | 15 | \$1,845,280.86 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,202,926.74 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,048,207.60 | 100% | 0 | \$0.00 | | 0 |
| 31402LB50 | IRWIN MORTGAGE CORPORATION | 2 | \$193,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,424,991.36 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,618,141.36 | 100% | 0 | \$0.00 | | 0 |
| 31402LB68 | IRWIN MORTGAGE CORPORATION | 34 | \$4,188,652.62 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$26,446,603.24 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$30,635,255.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LB76 | IRWIN MORTGAGE CORPORATION | 7 | \$725,700.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,515,666.01 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,241,366.01 | 100% | 0 | \$0.00 | | 0 |
| 31402LB84 | IRWIN MORTGAGE CORPORATION | 42 | \$3,538,196.86 | 74.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,192,058.24 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,730,255.10 | 100% | 0 | \$0.00 | | 0 |
| 31402LB92 | | IRWIN MORTGAGE CORPORATION | 37 | \$4,291,402.84 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,890,930.45 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,182,333.29 | 100% | 0 | \$0.00 | | 0 |
| 31402LBW1 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,220,488.93 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,200,451.85 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,420,940.78 | 100% | 0 | \$0.00 | | 0 |
| 31402LBX9 | | IRWIN MORTGAGE CORPORATION | 5 | \$853,440.13 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,851,517.52 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,704,957.65 | 100% | 0 | \$0.00 | | 0 |
| 31402LBY7 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,208,712.98 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,429,555.79 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,638,268.77 | 100% | 0 | \$0.00 | | 0 |
| 31402LBZ4 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,573,478.31 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,325,198.55 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,898,676.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LCA8 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,605,985.59 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,564,599.49 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,170,585.08 | 100% | 0 | \$0.00 | | 0 |
| 31402LCB6 | | IRWIN MORTGAGE CORPORATION | 60 | \$7,321,536.57 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$15,958,100.48 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$23,279,637.05 | 100% | 0 | \$0.00 | | 0 |
| 31402LDB5 | | Unavailable | 30 | \$7,490,583.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,490,583.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LDC3 | | FIRST BANC MORTGAGE | 220 | \$28,934,161.85 | 59.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,934,761.02 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,868,922.87 | 100% | 0 | \$0.00 | | 0 |
| 31402LDD1 | | FIRST BANC MORTGAGE | 51 | \$6,285,172.65 | 77.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,845,018.60 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,130,191.25 | 100% | 0 | \$0.00 | | 0 |
| 31402LDE9 | | FIRST BANC MORTGAGE | 19 | \$2,237,395.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,237,395.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LEU2 | | Unavailable | 29 | \$5,476,740.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,476,740.96 | 100% | 0 | \$0.00 | | 0 |
| 31402LFF4 | | INDEPENDENT BANK CORPORATION | 34 | \$3,809,717.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,809,717.02 | 100% | 0 | \$0.00 | | 0 |
| 31402LFG2 | | INDEPENDENT BANK CORPORATION | 28 | \$2,241,327.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,241,327.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LFH0 | | INDEPENDENT BANK CORPORATION | 15 | \$2,072,120.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,072,120.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LFJ6 | | INDEPENDENT BANK CORPORATION | 19 | \$1,841,806.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,841,806.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LFK3 | | INDEPENDENT BANK CORPORATION | 19 | \$1,950,952.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,950,952.58 | 100% | 0 | \$0.00 | | 0 |
| 31402LFL1 | | INDEPENDENT BANK CORPORATION | 18 | \$2,376,610.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,376,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31402LFM9 | | INDEPENDENT BANK CORPORATION | 67 | \$9,130,209.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,130,209.73 | 100% | 0 | \$0.00 | | 0 |
| 31402LFN7 | | INDEPENDENT BANK CORPORATION | 23 | \$2,745,026.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,745,026.43 | 100% | 0 | \$0.00 | | 0 |
| 31402LFP2 | | INDEPENDENT BANK CORPORATION | 20 | \$2,638,789.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,638,789.58 | 100% | 0 | \$0.00 | | 0 |
| 31402LFQ0 | | INDEPENDENT BANK | 15 | \$1,635,450.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,635,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LH21 | | INDYMAC BANK, FSB | 8 | \$1,179,762.57 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,698,587.09 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,878,349.66 | 100% | 0 | \$0.00 | | 0 |
| 31402LH39 | | INDYMAC BANK, FSB | 54 | \$8,327,261.74 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,774,561.32 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,101,823.06 | 100% | 0 | \$0.00 | | 0 |
| 31402LH47 | | INDYMAC BANK, FSB | 15 | \$1,003,661.43 | 65.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$524,223.06 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,527,884.49 | 100% | 0 | \$0.00 | | 0 |
| 31402LH54 | | INDYMAC BANK, FSB | 3 | \$348,103.08 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,476,384.41 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,824,487.49 | 100% | 0 | \$0.00 | | 0 |
| 31402LH88 | | INDYMAC BANK, FSB | 4 | \$286,780.23 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$848,361.08 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,135,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31402LHN5 | | INDYMAC BANK, FSB | 6 | \$930,769.38 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$355,856.16 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,286,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31402LHP0 | | INDYMAC BANK, FSB | 15 | \$2,807,766.34 | 90.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$278,566.75 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,086,333.09 | 100% | 0 | \$0.00 | | 0 |
| 31402LHQ8 | | INDYMAC BANK, FSB | 30 | \$5,022,124.17 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,330.50 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,209,454.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LHS4 | | INDYMAC BANK, FSB | 120 | \$18,961,630.87 | 96.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$614,502.61 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,576,133.48 | 100% | 0 | \$0.00 | | 0 |
| 31402LHT2 | | INDYMAC BANK, FSB | 11 | \$1,458,944.97 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$133,874.40 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,592,819.37 | 100% | 0 | \$0.00 | | 0 |
| 31402LHU9 | | INDYMAC BANK, FSB | 8 | \$1,386,695.96 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,862.24 | 10.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,546,558.20 | 100% | 0 | \$0.00 | | 0 |
| 31402LHV7 | INDYMAC BANK, FSB | | 16 | \$2,614,240.43 | 63.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,505,671.03 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,119,911.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LHY1 | INDYMAC BANK, FSB | | 28 | \$6,336,598.77 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,181,104.19 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,517,702.96 | 100% | 0 | \$0.00 | | 0 |
| 31402LHZ8 | INDYMAC BANK, FSB | | 167 | \$33,805,535.76 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$27,702,138.17 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$61,507,673.93 | 100% | 0 | \$0.00 | | 0 |
| 31402LJ29 | INDYMAC BANK, FSB | | 12 | \$1,554,450.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$911,000.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,465,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJ37 | INDYMAC BANK, FSB | | 17 | \$2,732,355.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,732,355.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LJA1 | INDYMAC BANK, FSB | | 2 | \$329,780.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,771,134.14 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,100,914.14 | 100% | 0 | \$0.00 | | 0 |
| 31402LJD5 | INDYMAC BANK, FSB | | 19 | \$2,617,366.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,617,366.87 | 100% | 0 | \$0.00 | | 0 |
| 31402LJE3 | INDYMAC BANK, FSB | | 13 | \$1,541,507.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,541,507.01 | 100% | 0 | \$0.00 | | 0 |
| 31402LJF0 | INDYMAC BANK, FSB | | 10 | \$1,124,987.07 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,926,012.02 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,050,999.09 | 100% | 0 | \$0.00 | | 0 |
| 31402LJG8 | INDYMAC BANK, FSB | | 8 | \$898,270.63 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,309,419.55 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,207,690.18 | 100% | 0 | \$0.00 | | 0 |
| 31402LJH6 | Unavailable | | 12 | \$990,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$990,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJJ2 | INDYMAC BANK, FSB | | 39 | \$5,706,844.62 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,404,732.39 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,111,577.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LJK9 | INDYMAC BANK, FSB | 7 | \$1,136,500.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,535,033.00 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,671,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJL7 | INDYMAC BANK, FSB | 11 | \$839,315.00 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,272,262.95 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,111,577.95 | 100% | 0 | \$0.00 | | 0 |
| 31402LJM5 | INDYMAC BANK, FSB | 7 | \$795,600.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$976,450.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,772,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJN3 | INDYMAC BANK, FSB | 26 | \$5,505,534.46 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,216,480.40 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,722,014.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LJP8 | INDYMAC BANK, FSB | 260 | \$52,636,188.81 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,159,230.02 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$74,795,418.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LJQ6 | INDYMAC BANK, FSB | 13 | \$2,153,546.95 | 72.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$825,025.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,978,571.95 | 100% | 0 | \$0.00 | | 0 |
| 31402LJR4 | INDYMAC BANK, FSB | 47 | \$10,244,216.70 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$24,791,195.67 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$35,035,412.37 | 100% | 0 | \$0.00 | | 0 |
| 31402LJS2 | INDYMAC BANK, FSB | 14 | \$1,174,997.89 | 49.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,194,193.29 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,369,191.18 | 100% | 0 | \$0.00 | | 0 |
| 31402LJT0 | INDYMAC BANK, FSB | 5 | \$1,090,167.06 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,751,397.00 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,841,564.06 | 100% | 0 | \$0.00 | | 0 |
| 31402LJU7 | INDYMAC BANK, FSB | 2 | \$365,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,239,510.00 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,604,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJV5 | INDYMAC BANK, FSB | 8 | \$1,538,232.11 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,570,170.00 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,108,402.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402LJW3 | INDYMAC BANK, FSB | 2 | \$167,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,332,317.00 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,499,317.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LMX7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,706,079.55 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,294,381.39 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,000,460.94 | 100% | 0 | \$0.00 | | 0 |
| 31402LN40 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$910,695.02 | 69.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,025.00 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,302,720.02 | 100% | 0 | \$0.00 | | 0 |
| 31402LRJ3 | OHIO SAVINGS BANK | 1 | \$114,242.81 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,470,919.10 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,585,161.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LRK0 | OHIO SAVINGS BANK | 3 | \$287,794.45 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,722,588.46 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,010,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LSS2 | OHIO SAVINGS BANK | 1 | \$48,049.83 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,777,771.74 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,825,821.57 | 100% | 0 | \$0.00 | | 0 |
| 31402LY71 | Unavailable | 8 | \$1,178,793.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,178,793.58 | 100% | 0 | \$0.00 | | 0 |
| 31402LZ70 | OHIO SAVINGS BANK | 2 | \$262,734.70 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,257,283.84 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,520,018.54 | 100% | 0 | \$0.00 | | 0 |
| 31402LZ88 | OHIO SAVINGS BANK | 1 | \$79,667.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,059,795.50 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,139,463.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LZ96 | OHIO SAVINGS BANK | 2 | \$186,275.53 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,879,202.70 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,065,478.23 | 100% | 0 | \$0.00 | | 0 |
| 31402LZH8 | OHIO SAVINGS BANK | 5 | \$463,399.44 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,165,189.12 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,628,588.56 | 100% | 0 | \$0.00 | | 0 |
| 31402LZJ4 | OHIO SAVINGS BANK | 5 | \$498,288.94 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 123 | \$19,194,732.33 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,693,021.27 | 100% | 0 | \$0.00 | | 0 |
| 31402LZK1 | | OHIO SAVINGS BANK | 1 | \$105,352.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,072,210.34 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,177,562.66 | 100% | 0 | \$0.00 | | 0 |
| 31402ME22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,926,093.06 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,750.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,180,843.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ME30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,683,262.50 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,753,262.50 | 100% | 0 | \$0.00 | | 0 |
| 31402ME48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,245,175.23 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,615.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,370,790.23 | 100% | 0 | \$0.00 | | 0 |
| 31402ME55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,403,543.40 | 94.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,541,543.40 | 100% | 0 | \$0.00 | | 0 |
| 31402ME63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,087,280.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,208,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ME71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,153,134.73 | 91.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,586.11 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,458,720.84 | 100% | 0 | \$0.00 | | 0 |
| 31402ME89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,572,703.06 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,684,703.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ME97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MEW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,487,976.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,487,976.62 | 100% | 0 | \$0.00 | | 0 |
| 31402MEX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,314,604.33 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$219,616.98 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,534,221.31 | 100% | 0 | \$0.00 | | 0 |
| 31402MEY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,626,809.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,626,809.01 | 100% | 0 | \$0.00 | | 0 |
| 31402MFA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,864,308.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,864,308.76 | 100% | 0 | \$0.00 | | 0 |
| 31402MFB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,763,795.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,763,795.94 | 100% | 0 | \$0.00 | | 0 |
| 31402MFC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,607,234.69 | 97.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,132.44 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,670,367.13 | 100% | 0 | \$0.00 | | 0 |
| 31402MFD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,924,274.73 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,848.45 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,009,123.18 | 100% | 0 | \$0.00 | | 0 |
| 31402MFE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 31 | \$4,768,841.69 | 96.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$164,925.04 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,933,766.73 | 100% | 0 | \$0.00 | | 0 |
| 31402MFF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$853,229.38 | 80.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$202,268.97 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,055,498.35 | 100% | 0 | \$0.00 | | 0 |
| 31402MFG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,520,210.00 | 79.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$926,210.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,446,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MMM9 | | AMERICAN HOME FUNDING INC. | 80 | \$14,492,236.93 | 96.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,424.45 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,958,661.38 | 100% | 0 | \$0.00 | | 0 |
| 31402MMN7 | | AMERICAN HOME FUNDING INC. | 119 | \$19,190,276.71 | 96.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$696,163.77 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,886,440.48 | 100% | 0 | \$0.00 | | 0 |
| 31402MMP2 | | AMERICAN HOME FUNDING INC. | 58 | \$7,101,441.88 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,850.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,539,291.88 | 100% | 0 | \$0.00 | | 0 |
| 31402MMQ0 | | AMERICAN HOME FUNDING INC. | 114 | \$19,293,054.28 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$709,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,002,554.28 | 100% | 0 | \$0.00 | | 0 |
| 31402MMR8 | | AMERICAN HOME FUNDING INC. | 60 | \$9,891,208.00 | 99.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,978,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MNF3 | | WASHINGTON MUTUAL BANK | 5 | \$925,330.77 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,184,553.48 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$14,994,086.20 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,211,811.34 | 100% | 0 | \$0.00 | | 0 |
| 31402MNG1 | | WASHINGTON MUTUAL BANK | 2 | \$278,218.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$12,018,917.47 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$236,015.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$27,604,274.90 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,137,425.91 | 100% | 0 | \$0.00 | | 0 |
| 31402MNH9 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,175,580.16 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,050,322.47 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,225,902.63 | 100% | 0 | \$0.00 | | 0 |
| 31402MNJ5 | | WASHINGTON MUTUAL BANK | 8 | \$1,478,473.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 118 | \$21,236,664.16 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$77,927,722.21 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$100,642,860.18 | 100% | 0 | \$0.00 | | 0 |
| 31402MNK2 | | WASHINGTON MUTUAL BANK | 46 | \$8,004,423.31 | 27.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,208,654.19 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,907,184.88 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,250,262.38 | 100% | 0 | \$0.00 | | 0 |
| 31402MNL0 | | WASHINGTON MUTUAL BANK | 15 | \$2,268,743.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$7,857,437.74 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$38,482,114.49 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$48,869,295.23 | 100% | 0 | \$0.00 | | 0 |
| 31402MNM8 | | WASHINGTON MUTUAL BANK | 2 | \$189,667.77 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,707,352.52 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$87,905.92 | 1.4% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 20 | \$3,281,894.55 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,266,820.76 | 100% | 0 | \$0.00 | | 0 |
| 31402MNN6 | | WASHINGTON MUTUAL BANK | 2 | \$208,950.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,194,856.50 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$666,499.72 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,070,306.22 | 100% | 0 | \$0.00 | | 0 |
| 31402MNP1 | | WASHINGTON MUTUAL BANK | 2 | \$162,423.86 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$514,022.56 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,178,303.72 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,854,750.14 | 100% | 0 | \$0.00 | | 0 |
| 31402MQ94 | | Unavailable | 15 | \$2,000,136.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,136.58 | 100% | 0 | \$0.00 | | 0 |
| 31402MRA0 | | Unavailable | 17 | \$2,500,147.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,500,147.99 | 100% | 0 | \$0.00 | | 0 |
| 31402MRB8 | | Unavailable | 8 | \$1,500,057.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,057.46 | 100% | 0 | \$0.00 | | 0 |
| 31402MRD4 | | Unavailable | 12 | \$1,500,015.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,015.92 | 100% | 0 | \$0.00 | | 0 |
| 31402MRF9 | | Unavailable | 30 | \$4,499,972.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,499,972.46 | 100% | 0 | \$0.00 | | 0 |
| 31402MRH5 | | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRK8 | | AEGIS MORTGAGE CORPORATION | 4 | \$474,450.00 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,347,600.00 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,822,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRM4 | | Unavailable | 18 | \$2,542,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,542,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRQ5 | | | 3 | \$431,500.00 | 20.95% | 0 | \$0.00 | NA | 0 |

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| | | AEGIS MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,628,350.00 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,059,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRR3 | | Unavailable | 10 | \$1,918,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,918,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRS1 | | Unavailable | 10 | \$1,356,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,356,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRU6 | | Unavailable | 9 | \$1,568,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,568,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRV4 | | AEGIS MORTGAGE CORPORATION | 2 | \$156,300.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,468,794.20 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,625,094.20 | 100% | 0 | \$0.00 | | 0 |
| 31402MUW8 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,000,272.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,611,240.02 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,611,512.02 | 100% | 0 | \$0.00 | | 0 |
| 31402MUX6 | | THE BRANCH BANKING AND TRUST COMPANY | 87 | \$5,665,056.15 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,526.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,876,582.24 | 100% | 0 | \$0.00 | | 0 |
| 31402MUY4 | | UTAH HOUSING CORPORATION | 22 | \$2,505,755.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,505,755.71 | 100% | 0 | \$0.00 | | 0 |
| 31402MUZ1 | | UTAH HOUSING CORPORATION | 10 | \$1,249,719.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,249,719.03 | 100% | 0 | \$0.00 | | 0 |
| 31402N6Z6 | | HEARTLAND BANK | 11 | \$1,501,177.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,501,177.74 | 100% | 0 | \$0.00 | | 0 |
| 31402N7A0 | | HEARTLAND BANK | 24 | \$2,500,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,500,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7B8 | | HEARTLAND BANK | 15 | \$2,001,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402N7C6 | | HEARTLAND BANK | 8 | \$1,000,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7D4 | | HEARTLAND BANK | 11 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7E2 | | HEARTLAND BANK | 21 | \$2,502,761.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,502,761.57 | 100% | 0 | \$0.00 | | 0 |
| 31402N7F9 | | HEARTLAND BANK | 21 | \$2,016,746.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,016,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31402N7G7 | | HEARTLAND BANK | 10 | \$1,000,086.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,086.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NK64 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,843.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,843.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NK80 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,245.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,245.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NLA4 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,089.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,030,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NLB2 | | CROWN MORTGAGE COMPANY | 9 | \$1,024,524.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,024,524.94 | 100% | 0 | \$0.00 | | 0 |
| 31402NLC0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,285.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,285.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NLD8 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,034.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,034.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NLE6 | | CROWN MORTGAGE COMPANY | 12 | \$1,556,561.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,556,561.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NLG1 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NLJ5 | CROWN MORTGAGE COMPANY | 7 | \$1,032,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,032,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLK2 | CROWN MORTGAGE COMPANY | 8 | \$1,026,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLL0 | CROWN MORTGAGE COMPANY | 8 | \$1,033,104.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,033,104.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLM8 | CROWN MORTGAGE COMPANY | 8 | \$1,031,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLN6 | CROWN MORTGAGE COMPANY | 7 | \$1,045,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,045,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLP1 | CROWN MORTGAGE COMPANY | 10 | \$1,082,991.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,082,991.50 | 100% | 0 | \$0.00 | | 0 |
| 31402NLQ9 | CROWN MORTGAGE COMPANY | 11 | \$1,125,076.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,125,076.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLR7 | CROWN MORTGAGE COMPANY | 8 | \$1,040,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLT3 | CROWN MORTGAGE COMPANY | 8 | \$1,049,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NPF9 | USAA FEDERAL SAVINGS BANK | 24 | \$3,575,457.30 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$887,148.14 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,462,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NPG7 | USAA FEDERAL SAVINGS BANK | 173 | \$27,271,897.90 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,101,489.58 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$33,373,387.48 | 100% | 0 | \$0.00 | | 0 |

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| 31402NPH5 | USAA FEDERAL SAVINGS BANK | 91 | \$15,556,937.90 | 78.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,349,303.13 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,906,241.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NPJ1 | USAA FEDERAL SAVINGS BANK | 45 | \$6,472,973.42 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$744,335.18 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,217,308.60 | 100% | 0 | \$0.00 | | 0 |
| 31402NPK8 | USAA FEDERAL SAVINGS BANK | 18 | \$2,541,859.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,541,859.84 | 100% | 0 | \$0.00 | | 0 |
| 31402NPL6 | USAA FEDERAL SAVINGS BANK | 189 | \$24,485,911.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$24,485,911.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NPM4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,131,243.56 | 81.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,794.11 | 18.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,394,037.67 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ27 | Unavailable | 87 | \$14,174,013.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,174,013.10 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ35 | Unavailable | 88 | \$7,870,583.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,870,583.49 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ43 | UNION PLANTERS BANK NA | 1 | \$84,902.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,602,365.43 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,687,267.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ50 | Unavailable | 88 | \$11,749,664.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,749,664.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ68 | UNION PLANTERS BANK NA | 1 | \$145,971.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,570,714.43 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,716,685.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ76 | Unavailable | 89 | \$15,432,946.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,432,946.73 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ84 | UNION PLANTERS BANK NA | 2 | \$402,553.70 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,756,389.87 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,158,943.57 | 100% | 0 | \$0.00 | | 0 |

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| 31402NQ92 | Unavailable | 89 | \$19,269,717.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,269,717.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NQE1 | UNION PLANTERS BANK NA | 1 | \$98,906.07 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,801,401.50 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,900,307.57 | 100% | 0 | \$0.00 | | 0 |
| 31402NQJ0 | UNION PLANTERS BANK NA | 1 | \$56,123.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,846,896.49 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,903,020.15 | 100% | 0 | \$0.00 | | 0 |
| 31402NQL5 | Unavailable | 85 | \$11,758,391.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,758,391.80 | 100% | 0 | \$0.00 | | 0 |
| 31402NQM3 | Unavailable | 81 | \$4,208,149.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,208,149.37 | 100% | 0 | \$0.00 | | 0 |
| 31402NQN1 | Unavailable | 82 | \$7,786,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,786,487.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NQP6 | Unavailable | 114 | \$23,887,968.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$23,887,968.73 | 100% | 0 | \$0.00 | | 0 |
| 31402NQQ4 | UNION PLANTERS BANK NA | 1 | \$38,793.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$6,858,853.58 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,897,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31402NQS0 | Unavailable | 83 | \$14,499,378.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,499,378.67 | 100% | 0 | \$0.00 | | 0 |
| 31402NQT8 | UNION PLANTERS BANK NA | 19 | \$1,155,776.44 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,846,296.57 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,002,073.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NQU5 | UNION PLANTERS BANK NA | 1 | \$42,949.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,648,289.28 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,691,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31402NQV3 | UNION PLANTERS BANK NA | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,171,372.01 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,329,372.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NQW1 | Unavailable | 14 | \$1,595,254.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,595,254.47 | 100% | 0 | \$0.00 | | 0 |

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| 31402NQX9 | Unavailable | 88 | \$15,943,595.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,943,595.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NQY7 | Unavailable | 88 | \$8,306,559.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,306,559.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NQZ4 | Unavailable | 94 | \$12,522,908.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,522,908.70 | 100% | 0 | \$0.00 | | 0 |
| 31402NR42 | HOMESTREET BANK | 35 | \$6,420,574.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,420,574.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NR59 | HOMESTREET BANK | 10 | \$1,871,861.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,871,861.31 | 100% | 0 | \$0.00 | | 0 |
| 31402NR67 | HOMESTREET BANK | 37 | \$4,139,260.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,139,260.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NR75 | HOMESTREET BANK | 25 | \$2,791,134.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,791,134.76 | 100% | 0 | \$0.00 | | 0 |
| 31402NR83 | HOMESTREET BANK | 12 | \$2,309,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,309,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NRA8 | Unavailable | 87 | \$21,346,119.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,346,119.83 | 100% | 0 | \$0.00 | | 0 |
| 31402NRB6 | Unavailable | 88 | \$25,447,371.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,447,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31402NRC4 | Unavailable | 89 | \$8,713,709.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,713,709.72 | 100% | 0 | \$0.00 | | 0 |
| 31402NRD2 | Unavailable | 86 | \$17,798,298.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,798,298.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NRE0 | UNION PLANTERS BANK NA | 2 | \$277,213.24 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,743,456.41 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,020,669.65 | 100% | 0 | \$0.00 | | 0 |
| 31402NRF7 | UNION PLANTERS BANK NA | 2 | \$393,337.66 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,785,360.42 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,178,698.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402NRG5 | Unavailable | 88 | \$13,088,807.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,088,807.56 | 100% | 0 | \$0.00 | | 0 |
| 31402NRH3 | Unavailable | 88 | \$20,356,596.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,356,596.89 | 100% | 0 | \$0.00 | | 0 |
| 31402NRJ9 | Unavailable | 85 | \$26,947,340.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$26,947,340.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NRK6 | Unavailable | 87 | \$8,775,596.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,775,596.11 | 100% | 0 | \$0.00 | | 0 |
| 31402NRL4 | UNION PLANTERS BANK NA | 1 | \$65,262.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,756,396.92 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,821,659.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NRM2 | Unavailable | 86 | \$9,705,757.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,705,757.48 | 100% | 0 | \$0.00 | | 0 |
| 31402NRN0 | UNION PLANTERS BANK NA | 1 | \$167,134.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,775,367.76 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,942,502.05 | 100% | 0 | \$0.00 | | 0 |
| 31402NRP5 | UNION PLANTERS BANK NA | 1 | \$272,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$22,942,738.75 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$23,215,038.75 | 100% | 0 | \$0.00 | | 0 |
| 31402NRQ3 | Unavailable | 88 | \$8,828,383.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,828,383.52 | 100% | 0 | \$0.00 | | 0 |
| 31402NRR1 | Unavailable | 89 | \$20,400,829.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,400,829.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NRS9 | UNION PLANTERS BANK NA | 1 | \$297,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,307,113.38 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,604,713.38 | 100% | 0 | \$0.00 | | 0 |
| 31402NRT7 | Unavailable | 83 | \$5,381,985.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,381,985.09 | 100% | 0 | \$0.00 | | 0 |
| 31402NRU4 | Unavailable | 85 | \$12,494,658.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,494,658.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NRV2 | UNION PLANTERS BANK NA | 22 | \$5,456,419.13 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,615,323.30 | 74.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$21,071,742.43 | 100% | 0 | \$0.00 | | 0 |
| 31402NRW0 | | HOMESTREET BANK | 18 | \$2,945,643.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,945,643.32 | 100% | 0 | \$0.00 | | 0 |
| 31402NRY6 | | HOMESTREET BANK | 45 | \$7,418,163.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,418,163.58 | 100% | 0 | \$0.00 | | 0 |
| 31402NX37 | | NAVY FEDERAL CREDIT UNION | 110 | \$18,092,823.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,092,823.60 | 100% | 0 | \$0.00 | | 0 |
| 31402NX45 | | NAVY FEDERAL CREDIT UNION | 116 | \$18,046,411.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,046,411.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NX52 | | NAVY FEDERAL CREDIT UNION | 109 | \$17,999,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,999,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NX60 | | NAVY FEDERAL CREDIT UNION | 100 | \$18,000,227.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,000,227.72 | 100% | 0 | \$0.00 | | 0 |
| 31402NX78 | | NAVY FEDERAL CREDIT UNION | 101 | \$18,000,917.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,000,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NX86 | | NAVY FEDERAL CREDIT UNION | 108 | \$18,000,184.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,000,184.57 | 100% | 0 | \$0.00 | | 0 |
| 31402NX94 | | NAVY FEDERAL CREDIT UNION | 104 | \$18,542,093.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,542,093.23 | 100% | 0 | \$0.00 | | 0 |
| 31402NXP8 | | Unavailable | 90 | \$15,032,104.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,032,104.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NXQ6 | | Unavailable | 46 | \$7,563,669.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,563,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NXT0 | | Unavailable | 91 | \$16,175,375.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,175,375.76 | 100% | 0 | \$0.00 | | 0 |
| 31402NXU7 | | Unavailable | 92 | \$13,710,767.85 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 92 | \$13,710,767.85 | 100% | 0 | \$0.00 | | 0 |
| 31402NXV5 | Unavailable | | 68 | \$12,363,021.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,363,021.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NXW3 | Unavailable | | 65 | \$9,986,006.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,986,006.37 | 100% | 0 | \$0.00 | | 0 |
| 31402NYA0 | NAVY FEDERAL CREDIT UNION | | 115 | \$18,033,431.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,033,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYB8 | NAVY FEDERAL CREDIT UNION | | 117 | \$20,110,270.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,110,270.59 | 100% | 0 | \$0.00 | | 0 |
| 31402NYC6 | NAVY FEDERAL CREDIT UNION | | 79 | \$13,062,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,062,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYD4 | NAVY FEDERAL CREDIT UNION | | 21 | \$3,926,482.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,926,482.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NYE2 | NAVY FEDERAL CREDIT UNION | | 6 | \$1,164,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,164,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYF9 | NAVY FEDERAL CREDIT UNION | | 144 | \$23,029,031.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,029,031.45 | 100% | 0 | \$0.00 | | 0 |
| 31402NYG7 | NAVY FEDERAL CREDIT UNION | | 16 | \$2,379,248.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,379,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31402QB26 | SUNTRUST MORTGAGE INC. | | 43 | \$2,692,192.98 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$1,994,591.45 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,686,784.43 | 100% | 0 | \$0.00 | | 0 |
| 31402QB34 | SUNTRUST MORTGAGE INC. | | 39 | \$4,487,593.04 | 64.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,496,241.67 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,983,834.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QB59 | SUNTRUST MORTGAGE INC. | | 15 | \$3,556,667.78 | 37.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,053,204.64 | 62.99% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$9,609,872.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QB67 | SUNTRUST MORTGAGE INC. | | 50 | \$7,355,221.38 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,995,860.30 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,351,081.68 | 100% | 0 | \$0.00 | | 0 |
| 31402QB75 | SUNTRUST MORTGAGE INC. | | 31 | \$4,386,128.91 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,469,799.16 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,855,928.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QB83 | SUNTRUST MORTGAGE INC. | | 41 | \$7,471,353.13 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,014,232.99 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,485,586.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QB91 | SUNTRUST MORTGAGE INC. | | 32 | \$7,108,799.50 | 34.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$13,405,285.87 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,514,085.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QBP5 | SUNTRUST MORTGAGE INC. | | 20 | \$2,950,848.60 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,695,948.39 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,646,796.99 | 100% | 0 | \$0.00 | | 0 |
| 31402QBQ3 | SUNTRUST MORTGAGE INC. | | 39 | \$5,849,492.54 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$12,832,348.63 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,681,841.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QBR1 | SUNTRUST MORTGAGE INC. | | 60 | \$3,843,584.23 | 68.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,759,247.92 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,602,832.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QBS9 | SUNTRUST MORTGAGE INC. | | 20 | \$1,372,685.60 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$4,850,625.58 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,223,311.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QBT7 | SUNTRUST MORTGAGE INC. | | 30 | \$3,614,093.48 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,202,661.10 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,816,754.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QBU4 | SUNTRUST MORTGAGE INC. | | 50 | \$5,851,872.70 | 49.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$5,961,047.95 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,812,920.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QBV2 | SUNTRUST MORTGAGE INC. | | 54 | \$6,101,811.28 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$7,638,114.25 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,739,925.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QBW0 | SUNTRUST MORTGAGE INC. | 22 | \$4,559,455.58 | 76.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,373,941.64 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,933,397.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QBX8 | SUNTRUST MORTGAGE INC. | 42 | \$9,775,279.28 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,649,817.55 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,425,096.83 | 100% | 0 | \$0.00 | | 0 |
| 31402QBY6 | SUNTRUST MORTGAGE INC. | 32 | \$6,954,113.03 | 31.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,892,049.82 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,846,162.85 | 100% | 0 | \$0.00 | | 0 |
| 31402QBZ3 | SUNTRUST MORTGAGE INC. | 11 | \$2,695,912.54 | 28.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,817,794.64 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,513,707.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QCA7 | SUNTRUST MORTGAGE INC. | 39 | \$8,338,781.09 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,135,518.71 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,474,299.80 | 100% | 0 | \$0.00 | | 0 |
| 31402QCB5 | SUNTRUST MORTGAGE INC. | 34 | \$7,472,666.95 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,738,800.47 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,211,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QCD1 | SUNTRUST MORTGAGE INC. | 37 | \$8,933,336.57 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,632,935.63 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,566,272.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QCE9 | SUNTRUST MORTGAGE INC. | 38 | \$8,538,192.89 | 32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,141,468.14 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,679,661.03 | 100% | 0 | \$0.00 | | 0 |
| 31402QCF6 | SUNTRUST MORTGAGE INC. | 29 | \$6,322,914.87 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,202,175.51 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,525,090.38 | 100% | 0 | \$0.00 | | 0 |
| 31402QCG4 | SUNTRUST MORTGAGE INC. | 16 | \$3,759,763.68 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,233,405.39 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,993,169.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QCH2 | SUNTRUST MORTGAGE INC. | 23 | \$1,553,012.16 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,912,508.60 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,465,520.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QCT6 | UNION PLANTERS BANK NA | 1 | \$88,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,390,436.94 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,478,586.94 | 100% | 0 | \$0.00 | | 0 |
| 31402QCU3 | UNION PLANTERS BANK NA | 35 | \$2,023,274.57 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$669,839.25 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,693,113.82 | 100% | 0 | \$0.00 | | 0 |
| 31402QCV1 | Unavailable | 17 | \$2,228,227.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,228,227.36 | 100% | 0 | \$0.00 | | 0 |
| 31402QET4 | WASHINGTON MUTUAL BANK | 48 | \$7,039,051.64 | 89.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$825,825.62 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,864,877.26 | 100% | 0 | \$0.00 | | 0 |
| 31402QEU1 | WASHINGTON MUTUAL BANK | 19 | \$1,825,068.59 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,105,346.53 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,930,415.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QEV9 | WASHINGTON MUTUAL BANK | 67 | \$7,996,741.43 | 70.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,394,221.01 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,390,962.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QEW7 | WASHINGTON MUTUAL BANK | 542 | \$84,954,508.24 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,476,072.74 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$96,430,580.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QEX5 | WASHINGTON MUTUAL BANK | 564 | \$94,178,927.72 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,629,110.11 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 671 | \$114,808,037.83 | 100% | 0 | \$0.00 | | 0 |
| 31402QEY3 | WASHINGTON MUTUAL BANK | 8 | \$1,005,167.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,167.81 | 100% | 0 | \$0.00 | | 0 |
| 31402QFJ5 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,230,794.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,230,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QFK2 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,459,306.76 | 37.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$5,666,985.61 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,126,292.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QFL0 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,093.08 | 92.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$279,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,852,093.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QFM8 | | WASHINGTON MUTUAL BANK, FA | 237 | \$36,271,436.94 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,055,152.21 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$39,326,589.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QFN6 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,493,594.41 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,295,653.72 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,789,248.13 | 100% | 0 | \$0.00 | | 0 |
| 31402QFP1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$5,881,206.35 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,100,828.92 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,982,035.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QFQ9 | | WASHINGTON MUTUAL BANK, FA | 308 | \$43,833,825.78 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,346,460.19 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$52,180,285.97 | 100% | 0 | \$0.00 | | 0 |
| 31402QFR7 | | WASHINGTON MUTUAL BANK, FA | 529 | \$84,700,728.15 | 68.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$39,108,368.26 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$123,809,096.41 | 100% | 0 | \$0.00 | | 0 |
| 31402QG39 | | WASHINGTON MUTUAL BANK, FA | 95 | \$15,323,674.06 | 90.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,643,800.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,967,474.06 | 100% | 0 | \$0.00 | | 0 |
| 31402QG47 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,477,387.79 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$665,969.54 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,143,357.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QG54 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,305,357.92 | 67.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,811.00 | 32.24% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$6,354,168.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QG62 | WASHINGTON MUTUAL BANK, FA | | 359 | \$49,287,697.24 | 87.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,850,260.09 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$56,137,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QG70 | WASHINGTON MUTUAL BANK, FA | | 273 | \$37,466,849.72 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$14,103,798.20 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$51,570,647.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QG88 | WASHINGTON MUTUAL BANK, FA | | 42 | \$6,011,415.61 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,088,695.48 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,100,111.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QG96 | WASHINGTON MUTUAL BANK, FA | | 519 | \$91,793,076.39 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$24,846,045.74 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$116,639,122.13 | 100% | 0 | \$0.00 | | 0 |
| 31402QGD7 | WASHINGTON MUTUAL BANK, FA | | 846 | \$54,087,429.15 | 84.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$9,606,118.17 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$63,693,547.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QGE5 | WASHINGTON MUTUAL BANK, FA | | 10 | \$953,185.35 | 65.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$511,248.75 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,464,434.10 | 100% | 0 | \$0.00 | | 0 |
| 31402QGF2 | WASHINGTON MUTUAL BANK, FA | | 185 | \$17,978,221.56 | 79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,779,045.69 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$22,757,267.25 | 100% | 0 | \$0.00 | | 0 |
| 31402QGG0 | WASHINGTON MUTUAL BANK, FA | | 1,469 | \$143,793,098.19 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 230 | \$22,529,146.89 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,699 | \$166,322,245.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QGH8 | WASHINGTON MUTUAL BANK, FA | | 731 | \$71,354,724.23 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$18,312,257.39 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 917 | \$89,666,981.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QGJ4 | WASHINGTON MUTUAL BANK, FA | 43 | \$7,416,732.81 | 64.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,022,722.34 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,439,455.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QGK1 | WASHINGTON MUTUAL BANK, FA | 295 | \$52,403,168.04 | 82.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,091,108.45 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$63,494,276.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QGL9 | WASHINGTON MUTUAL BANK, FA | 73 | \$14,720,893.84 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,935,580.71 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,656,474.55 | 100% | 0 | \$0.00 | | 0 |
| 31402QGM7 | WASHINGTON MUTUAL BANK, FA | 8 | \$930,863.84 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$711,969.72 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,642,833.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QGN5 | WASHINGTON MUTUAL BANK, FA | 87 | \$10,296,148.33 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,361,551.07 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$14,657,699.40 | 100% | 0 | \$0.00 | | 0 |
| 31402QGP0 | WASHINGTON MUTUAL BANK, FA | 558 | \$65,757,936.27 | 85.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$11,420,711.02 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$77,178,647.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QGQ8 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,742,624.44 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,178,528.29 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$41,921,152.73 | 100% | 0 | \$0.00 | | 0 |
| 31402QGR6 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,435,695.75 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,035,835.55 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,471,531.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QGS4 | WASHINGTON MUTUAL BANK, FA | 272 | \$48,553,931.13 | 87.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,632,233.37 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$55,186,164.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QGT2 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,485,817.28 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$981,250.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,467,067.28 | 100% | 0 | \$0.00 | | 0 |
| 31402QGU9 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,022,457.48 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,049,904.72 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,072,362.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QGV7 | WASHINGTON MUTUAL BANK, FA | 353 | \$64,453,687.31 | 72.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,120,011.34 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$88,573,698.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QGY1 | WASHINGTON MUTUAL BANK, FA | 235 | \$37,358,589.81 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,517,821.18 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$40,876,410.99 | 100% | 0 | \$0.00 | | 0 |
| 31402QGZ8 | WASHINGTON MUTUAL BANK, FA | 270 | \$46,790,234.75 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,745,663.96 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$56,535,898.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QHA2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,064,408.62 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,090,176.28 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,154,584.90 | 100% | 0 | \$0.00 | | 0 |
| 31402QHB0 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,723,566.48 | 44.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,279,521.98 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,003,088.46 | 100% | 0 | \$0.00 | | 0 |
| 31402QHC8 | WASHINGTON MUTUAL BANK, FA | 150 | \$21,045,248.48 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,560,796.99 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$36,606,045.47 | 100% | 0 | \$0.00 | | 0 |
| 31402QHD6 | WASHINGTON MUTUAL BANK, FA | 1,253 | \$193,316,141.07 | 76.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$60,130,541.20 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,551 | \$253,446,682.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QHE4 | WASHINGTON MUTUAL | 888 | \$159,699,539.91 | 70.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 300 | \$65,335,803.84 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,188 | \$225,035,343.75 | 100% | 0 | \$0.00 | | 0 |
| 31402QHF1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$813,359.47 | 38.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,280,275.00 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,093,634.47 | 100% | 0 | \$0.00 | | 0 |
| 31402QHG9 | | WASHINGTON MUTUAL BANK, FA | 914 | \$162,999,706.74 | 79.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$42,004,569.51 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,129 | \$205,004,276.25 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ28 | | Unavailable | 114 | \$17,779,676.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,779,676.35 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ36 | | Unavailable | 56 | \$8,629,581.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,629,581.86 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ44 | | Unavailable | 22 | \$3,069,888.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,069,888.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ51 | | Unavailable | 139 | \$24,440,997.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,440,997.19 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ69 | | Unavailable | 372 | \$66,547,270.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$66,547,270.70 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ77 | | Unavailable | 9 | \$1,169,453.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,169,453.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ85 | | Unavailable | 39 | \$3,122,453.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,122,453.61 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ93 | | Unavailable | 1,257 | \$205,820,826.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$205,820,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31402QJD4 | | Unavailable | 119 | \$7,108,084.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,108,084.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QJE2 | | Unavailable | 515 | \$33,815,492.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$33,815,492.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QJF9 | | Unavailable | 1,347 | \$93,013,862.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,347 | \$93,013,862.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QJG7 | Unavailable | 275 | \$19,621,281.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$19,621,281.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QJH5 | Unavailable | 112 | \$6,365,315.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$6,365,315.23 | 100% | 0 | \$0.00 | | 0 |
| 31402QJJ1 | Unavailable | 488 | \$30,015,745.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$30,015,745.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QJK8 | Unavailable | 1,559 | \$103,031,145.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,559 | \$103,031,145.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QJL6 | Unavailable | 1,042 | \$71,712,705.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,042 | \$71,712,705.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QJM4 | Unavailable | 33 | \$3,175,194.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,175,194.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QJN2 | Unavailable | 190 | \$18,750,421.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,750,421.82 | 100% | 0 | \$0.00 | | 0 |
| 31402QJP7 | Unavailable | 1,007 | \$97,476,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,007 | \$97,476,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QJQ5 | Unavailable | 894 | \$87,971,062.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 894 | \$87,971,062.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QJR3 | Unavailable | 9 | \$1,239,720.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,239,720.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QJS1 | Unavailable | 30 | \$5,693,053.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,693,053.61 | 100% | 0 | \$0.00 | | 0 |
| 31402QJT9 | Unavailable | 39 | \$7,499,847.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,499,847.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QJU6 | Unavailable | 25 | \$5,313,981.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,313,981.70 | 100% | 0 | \$0.00 | | 0 |
| 31402QJV4 | Unavailable | 17 | \$2,004,476.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,004,476.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QJW2 | Unavailable | 116 | \$13,656,150.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,656,150.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QJX0 | Unavailable | 451 | \$53,019,080.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$53,019,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QJY8 | Unavailable | 495 | \$58,453,127.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$58,453,127.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QKA8 | Unavailable | 103 | \$14,577,860.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,577,860.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QKB6 | Unavailable | 225 | \$45,685,842.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$45,685,842.66 | 100% | 0 | \$0.00 | | 0 |
| 31402QKD2 | Unavailable | 27 | \$4,013,857.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,013,857.31 | 100% | 0 | \$0.00 | | 0 |
| 31402QKE0 | Unavailable | 65 | \$14,844,054.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,844,054.03 | 100% | 0 | \$0.00 | | 0 |
| 31402QKF7 | Unavailable | 13 | \$1,800,504.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,800,504.38 | 100% | 0 | \$0.00 | | 0 |
| 31402QKG5 | Unavailable | 59 | \$8,165,173.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,165,173.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QP21 | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$59,640,126.95 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$50,222,635.50 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$109,862,762.45 | 100% | 0 | \$0.00 | | 0 |
| 31402QP39 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$57,685,726.09 | 52.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$52,783,312.12 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$110,469,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31402QP47 | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$59,518,621.48 | 54.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$50,045,614.07 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$109,564,235.55 | 100% | 0 | \$0.00 | | 0 |
| 31402QP54 | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$61,528,682.68 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$48,374,905.45 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$109,903,588.13 | 100% | 0 | \$0.00 | | 0 |
| 31402QP62 | | 324 | \$63,914,940.19 | 44.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 380 | \$78,233,069.29 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$142,148,009.48 | 100% | 0 | \$0.00 | | 0 |
| 31402QP70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$56,822,948.94 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$73,778,631.51 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$130,601,580.45 | 100% | 0 | \$0.00 | | 0 |
| 31402QP88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$69,091,862.01 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$75,126,909.28 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$144,218,771.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QP96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,896,910.86 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,893,379.28 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,790,290.14 | 100% | 0 | \$0.00 | | 0 |
| 31402QPB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,197,894.76 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$12,070,792.50 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$14,268,687.26 | 100% | 0 | \$0.00 | | 0 |
| 31402QPC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 306 | \$21,110,665.65 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$24,264,773.62 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$45,375,439.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QPD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$11,665,647.49 | 41.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$16,452,980.16 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$28,118,627.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QPE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,841,668.18 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,571,741.74 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,413,409.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QPF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$13,302,450.82 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 528 | \$57,137,287.20 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$70,439,738.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QPG0 | | CHASE MANHATTAN | 217 | \$38,554,937.72 | 48.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 231 | \$40,863,214.72 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$79,418,152.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QPH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$28,633,666.74 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$36,100,601.84 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$64,734,268.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QPJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,025,962.63 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,160,078.46 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,186,041.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QPK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$26,291,279.89 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$70,336,822.85 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$96,628,102.74 | 100% | 0 | \$0.00 | | 0 |
| 31402QPL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,559,598.41 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$398,319.67 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,957,918.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QPM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$45,273,492.31 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$40,178,886.26 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$85,452,378.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QPN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,736,724.22 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,099,781.07 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,836,505.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QPP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,292,600.75 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,813,824.04 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,106,424.79 | 100% | 0 | \$0.00 | | 0 |
| 31402QPQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,711,330.22 | 88.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,636,687.94 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,348,018.16 | 100% | 0 | \$0.00 | | 0 |
| 31402QPR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,439,962.53 | 22.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 119 | \$26,289,133.38 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$33,729,095.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QPS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,782,791.09 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 485 | \$102,756,390.20 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$128,539,181.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QPT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$33,077,342.30 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$87,249,411.02 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$120,326,753.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QPU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,877,456.75 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 435 | \$95,303,392.60 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$122,180,849.35 | 100% | 0 | \$0.00 | | 0 |
| 31402QPV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$49,850,826.01 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$80,597,296.06 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$130,448,122.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QPW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$46,607,667.41 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$83,452,302.75 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$130,059,970.16 | 100% | 0 | \$0.00 | | 0 |
| 31402QPX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$61,519,592.60 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$77,727,010.18 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$139,246,602.78 | 100% | 0 | \$0.00 | | 0 |
| 31402QPZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$59,134,993.35 | 53.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$51,111,687.93 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$110,246,681.28 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ20 | | RBC MORTGAGE COMPANY | 26 | \$4,574,555.04 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,288,348.84 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,862,903.88 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ38 | | RBC MORTGAGE COMPANY | 40 | \$6,956,618.91 | 65.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,594,734.12 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,551,353.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QQ46 | RBC MORTGAGE COMPANY | 29 | \$3,741,975.11 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,102,173.77 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,844,148.88 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ53 | RBC MORTGAGE COMPANY | 16 | \$3,074,122.81 | 69.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,347,318.80 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,421,441.61 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ61 | RBC MORTGAGE COMPANY | 28 | \$4,230,121.33 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,367,659.91 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,597,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ79 | RBC MORTGAGE COMPANY | 44 | \$8,454,859.92 | 75.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,733,587.64 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,188,447.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ87 | RBC MORTGAGE COMPANY | 28 | \$4,764,241.80 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,505,052.84 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,269,294.64 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ95 | RBC MORTGAGE COMPANY | 26 | \$4,867,359.29 | 68.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,239,989.20 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,107,348.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QQA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$717,263.89 | 66.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$363,059.31 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,080,323.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QQQ7 | RBC MORTGAGE COMPANY | 81 | \$16,013,368.65 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,769,689.52 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,783,058.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QQR5 | RBC MORTGAGE COMPANY | 34 | \$5,656,725.32 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,279,631.80 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,936,357.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QQS3 | RBC MORTGAGE COMPANY | 2 | \$387,972.40 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$665,745.60 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,053,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQT1 | RBC MORTGAGE COMPANY | 30 | \$5,144,044.94 | 58.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,591,392.82 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,735,437.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402QQU8 | RBC MORTGAGE COMPANY | 13 | \$2,319,329.48 | 67.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,134,815.89 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,454,145.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QQV6 | RBC MORTGAGE COMPANY | 37 | \$7,432,284.68 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,045,812.72 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,478,097.40 | 100% | 0 | \$0.00 | | 0 |
| 31402QQW4 | RBC MORTGAGE COMPANY | 28 | \$4,604,897.21 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,360,206.54 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,965,103.75 | 100% | 0 | \$0.00 | | 0 |
| 31402QQX2 | RBC MORTGAGE COMPANY | 29 | \$6,132,062.12 | 71.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,473,950.19 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,606,012.31 | 100% | 0 | \$0.00 | | 0 |
| 31402QQY0 | RBC MORTGAGE COMPANY | 39 | \$7,167,600.54 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,161,904.79 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,329,505.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QQZ7 | RBC MORTGAGE COMPANY | 18 | \$2,921,997.52 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,751,487.80 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,673,485.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QRA1 | RBC MORTGAGE COMPANY | 34 | \$5,959,084.05 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,699,387.84 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,658,471.89 | 100% | 0 | \$0.00 | | 0 |
| 31402QRB9 | RBC MORTGAGE COMPANY | 5 | \$1,097,780.79 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,228,259.23 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,326,040.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QRC7 | RBC MORTGAGE COMPANY | 28 | \$5,652,339.54 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,772,450.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,424,789.54 | 100% | 0 | \$0.00 | | 0 |
| 31402QRD5 | RBC MORTGAGE COMPANY | 50 | \$8,320,686.75 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,812,217.44 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,132,904.19 | 100% | 0 | \$0.00 | | 0 |
| 31402QRE3 | RBC MORTGAGE COMPANY | 4 | \$802,850.00 | 71.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$318,700.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,121,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QRF0 | RBC MORTGAGE COMPANY | 20 | \$4,504,078.51 | 63.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 15 | \$2,612,952.06 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,117,030.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QRG8 | RBC MORTGAGE COMPANY | 18 | \$3,497,605.44 | 61.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,156,300.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,653,905.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QRH6 | RBC MORTGAGE COMPANY | 28 | \$5,854,633.82 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,070,400.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,925,033.82 | 100% | 0 | \$0.00 | | 0 |
| 31402QRJ2 | RBC MORTGAGE COMPANY | 34 | \$6,597,300.00 | 67.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,127,965.22 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,725,265.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QRK9 | RBC MORTGAGE COMPANY | 22 | \$4,013,202.70 | 73.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,458,806.62 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,472,009.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QRL7 | RBC MORTGAGE COMPANY | 37 | \$5,623,944.54 | 72.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,123,737.69 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,747,682.23 | 100% | 0 | \$0.00 | | 0 |
| 31402QRM5 | RBC MORTGAGE COMPANY | 8 | \$1,077,038.65 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,401,917.19 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,478,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QRN3 | RBC MORTGAGE COMPANY | 4 | \$1,005,185.50 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$365,518.48 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,370,703.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QRP8 | RBC MORTGAGE COMPANY | 18 | \$3,438,600.00 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,251,000.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,689,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QRQ6 | RBC MORTGAGE COMPANY | 29 | \$4,751,116.15 | 77.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,359,377.81 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,110,493.96 | 100% | 0 | \$0.00 | | 0 |
| 31402QRR4 | RBC MORTGAGE COMPANY | 15 | \$3,210,652.02 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,457,700.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,668,352.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QRS2 | RBC MORTGAGE COMPANY | 33 | \$5,295,799.76 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,482,500.00 | 21.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$6,778,299.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QRT0 | RBC MORTGAGE COMPANY | | 22 | \$4,359,961.04 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,883,550.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,243,511.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QRU7 | RBC MORTGAGE COMPANY | | 30 | \$4,300,010.51 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,154,320.00 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,454,330.51 | 100% | 0 | \$0.00 | | 0 |
| 31402RU31 | RBC MORTGAGE COMPANY | | 10 | \$1,895,500.00 | 67.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$920,800.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,816,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402RU49 | RBC MORTGAGE COMPANY | | 26 | \$4,753,360.00 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$634,500.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,387,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31402RUZ0 | RBC MORTGAGE COMPANY | | 7 | \$1,388,000.00 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$343,430.94 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,731,430.94 | 100% | 0 | \$0.00 | | 0 |
| 31402RX20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 7 | \$514,201.01 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$4,104,350.94 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,618,551.95 | 100% | 0 | \$0.00 | | 0 |
| 31402RX38 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 3 | \$230,303.99 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$6,088,538.27 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,318,842.26 | 100% | 0 | \$0.00 | | 0 |
| 31402RX53 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 8 | \$793,291.91 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$10,681,981.85 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,475,273.76 | 100% | 0 | \$0.00 | | 0 |
| 31402RXZ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$74,221.98 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,978,753.64 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,052,975.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402S3R6 | SUNTRUST MORTGAGE INC. | 47 | \$8,174,288.70 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,446,421.24 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,620,709.94 | 100% | 0 | \$0.00 | | 0 |
| 31402S3S4 | SUNTRUST MORTGAGE INC. | 5 | \$882,386.59 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,085,215.82 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,967,602.41 | 100% | 0 | \$0.00 | | 0 |
| 31402S3T2 | SUNTRUST MORTGAGE INC. | 20 | \$3,806,176.09 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,073,593.00 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,879,769.09 | 100% | 0 | \$0.00 | | 0 |
| 31402S3U9 | SUNTRUST MORTGAGE INC. | 16 | \$3,466,478.40 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,492,323.40 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,958,801.80 | 100% | 0 | \$0.00 | | 0 |
| 31402S3V7 | SUNTRUST MORTGAGE INC. | 2 | \$200,714.16 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,223,650.82 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,424,364.98 | 100% | 0 | \$0.00 | | 0 |
| 31402S3W5 | Unavailable | 21 | \$2,676,295.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,676,295.07 | 100% | 0 | \$0.00 | | 0 |
| 31402S3X3 | SUNTRUST MORTGAGE INC. | 1 | \$93,673.31 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,286,011.43 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,379,684.74 | 100% | 0 | \$0.00 | | 0 |
| 31402SF28 | HARWOOD STREET FUNDING I, LLC | 30 | \$5,541,445.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,541,445.85 | 100% | 0 | \$0.00 | | 0 |
| 31402SFX0 | HARWOOD STREET FUNDING I, LLC | 37 | \$6,655,694.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,655,694.52 | 100% | 0 | \$0.00 | | 0 |
| 31402SFY8 | HARWOOD STREET FUNDING I, LLC | 40 | \$7,239,659.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,239,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SFZ5 | HARWOOD STREET FUNDING I, LLC | 112 | \$20,339,538.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,339,538.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SH26 | FIRST HORIZON HOME LOAN CORPORATION | 231 | \$41,362,556.07 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,275,805.00 | 5.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 245 | \$43,638,361.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SH34 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$20,798,252.00 | 85.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,473,970.00 | 14.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$24,272,222.00 | 100% | 0 | \$0.00 | | 0 | |
| 31402SH42 | FIRST HORIZON HOME LOAN CORPORATION | 293 | \$19,749,509.23 | 94.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,226,679.07 | 5.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 311 | \$20,976,188.30 | 100% | 0 | \$0.00 | | 0 | |
| 31402SH59 | FIRST HORIZON HOME LOAN CORPORATION | 211 | \$35,730,462.50 | 96.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,174,720.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$36,905,182.50 | 100% | 0 | \$0.00 | | 0 | |
| 31402SH67 | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$30,423,261.58 | 90.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,144,600.00 | 9.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$33,567,861.58 | 100% | 0 | \$0.00 | | 0 | |
| 31402SH75 | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$30,204,346.88 | 90.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,335,520.00 | 9.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$33,539,866.88 | 100% | 0 | \$0.00 | | 0 | |
| 31402SH83 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,320,496.46 | 95.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,289,023.16 | 4.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$46,609,519.62 | 100% | 0 | \$0.00 | | 0 | |
| 31402SJ40 | M&T MORTGAGE CORPORATION | 7 | \$1,210,666.09 | 80.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$300,370.87 | 19.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,511,036.96 | 100% | 0 | \$0.00 | | 0 | |
| 31402SJA6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,885,405.50 | 84.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,256,592.37 | 15.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,141,997.87 | 100% | 0 | \$0.00 | | 0 | |
| 31402SJB4 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,875,338.86 | 94.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$548,483.12 | 5.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,423,821.98 | 100% | 0 | \$0.00 | | 0 | |

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| 31402SJD0 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,345,576.82 | 77.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$696,700.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,042,276.82 | 100% | 0 | \$0.00 | | 0 |
| 31402SJE8 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$27,884,192.77 | 90.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,964,230.74 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,848,423.51 | 100% | 0 | \$0.00 | | 0 |
| 31402SJF5 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,766,367.00 | 96.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$311,800.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,078,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SKN6 | M&T MORTGAGE CORPORATION | 11 | \$1,374,706.71 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$305,313.69 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,680,020.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SKP1 | M&T MORTGAGE CORPORATION | 11 | \$1,678,203.07 | 91.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,839,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SMR5 | WACHOVIA MORTGAGE CORPORATION | 107 | \$18,345,455.34 | 91.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,644,320.01 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,989,775.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SMS3 | WACHOVIA MORTGAGE CORPORATION | 120 | \$20,057,302.27 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,014,181.76 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$22,071,484.03 | 100% | 0 | \$0.00 | | 0 |
| 31402SMT1 | WACHOVIA MORTGAGE CORPORATION | 56 | \$10,694,889.46 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,368,438.29 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,063,327.75 | 100% | 0 | \$0.00 | | 0 |
| 31402SPG6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$786,272.43 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,479.09 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,099,751.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SPH4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$517,743.31 | 28.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,292,150.41 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,809,893.72 | 100% | 0 | \$0.00 | | 0 |
| 31402SPK7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,253,469.79 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,743,384.31 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,996,854.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SPL5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$229,681.58 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$869,881.35 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,099,562.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ34 | RBC MORTGAGE COMPANY | 88 | \$17,241,830.10 | 87.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,465,806.60 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,707,636.70 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ42 | RBC MORTGAGE COMPANY | 145 | \$28,878,226.37 | 84.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,445,794.53 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$34,324,020.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ59 | RBC MORTGAGE COMPANY | 19 | \$2,569,744.55 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,654,123.68 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,223,868.23 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ67 | RBC MORTGAGE COMPANY | 17 | \$3,469,255.05 | 88.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$441,893.60 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,911,148.65 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ75 | RBC MORTGAGE COMPANY | 63 | \$11,640,715.80 | 77.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,359,845.73 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,561.53 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ83 | RBC MORTGAGE COMPANY | 10 | \$1,320,456.58 | 59.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$916,576.39 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,237,032.97 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ91 | RBC MORTGAGE COMPANY | 12 | \$2,722,863.86 | 75.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$862,985.63 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,585,849.49 | 100% | 0 | \$0.00 | | 0 |
| 31402SR25 | RBC MORTGAGE COMPANY | 118 | \$25,441,776.04 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,892,841.09 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$31,334,617.13 | 100% | 0 | \$0.00 | | 0 |

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| 31402SR33 | RBC MORTGAGE COMPANY | 41 | \$7,830,688.76 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,431,942.45 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,262,631.21 | 100% | 0 | \$0.00 | | 0 |
| 31402SR58 | RBC MORTGAGE COMPANY | 6 | \$1,313,551.05 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,822.17 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,725,373.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SR66 | RBC MORTGAGE COMPANY | 61 | \$12,889,171.77 | 71.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,149,905.76 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,039,077.53 | 100% | 0 | \$0.00 | | 0 |
| 31402SR74 | RBC MORTGAGE COMPANY | 17 | \$2,920,643.51 | 57.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,160,708.06 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,081,351.57 | 100% | 0 | \$0.00 | | 0 |
| 31402SR82 | RBC MORTGAGE COMPANY | 14 | \$3,004,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,004,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SR90 | RBC MORTGAGE COMPANY | 96 | \$20,667,641.41 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,472,300.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,139,941.41 | 100% | 0 | \$0.00 | | 0 |
| 31402SRA7 | RBC MORTGAGE COMPANY | 89 | \$18,251,083.94 | 72.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,783,602.34 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,034,686.28 | 100% | 0 | \$0.00 | | 0 |
| 31402SRB5 | RBC MORTGAGE COMPANY | 15 | \$2,598,768.59 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,627,681.70 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,226,450.29 | 100% | 0 | \$0.00 | | 0 |
| 31402SRC3 | RBC MORTGAGE COMPANY | 9 | \$2,270,686.07 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,108,424.35 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,379,110.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SRD1 | RBC MORTGAGE COMPANY | 102 | \$21,010,056.70 | 82.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,389,895.08 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,399,951.78 | 100% | 0 | \$0.00 | | 0 |
| 31402SRE9 | RBC MORTGAGE COMPANY | 13 | \$1,890,945.40 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$817,075.11 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,708,020.51 | 100% | 0 | \$0.00 | | 0 |
| 31402SRF6 | RBC MORTGAGE COMPANY | 6 | \$1,233,954.67 | 49.28% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 7 | \$1,270,118.17 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,504,072.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SRG4 | RBC MORTGAGE COMPANY | 68 | \$13,465,598.55 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,818,004.20 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,283,602.75 | 100% | 0 | \$0.00 | | 0 |
| 31402SRH2 | RBC MORTGAGE COMPANY | 8 | \$1,345,504.28 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,883,304.20 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,228,808.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SRJ8 | RBC MORTGAGE COMPANY | 19 | \$3,482,911.62 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,127,395.53 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,610,307.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SRK5 | RBC MORTGAGE COMPANY | 93 | \$18,646,461.45 | 78.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,032,821.52 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$23,679,282.97 | 100% | 0 | \$0.00 | | 0 |
| 31402SRN9 | RBC MORTGAGE COMPANY | 12 | \$2,401,004.16 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$466,202.14 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,867,206.30 | 100% | 0 | \$0.00 | | 0 |
| 31402SRP4 | RBC MORTGAGE COMPANY | 59 | \$11,990,973.11 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,194,252.04 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,185,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SRQ2 | RBC MORTGAGE COMPANY | 18 | \$2,475,220.84 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,170,280.01 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,645,500.85 | 100% | 0 | \$0.00 | | 0 |
| 31402SRS8 | RBC MORTGAGE COMPANY | 91 | \$18,940,051.53 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,330,261.26 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,270,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31402SRT6 | RBC MORTGAGE COMPANY | 16 | \$3,021,319.49 | 58.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,145,811.63 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,167,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31402SRU3 | RBC MORTGAGE COMPANY | 17 | \$3,688,393.08 | 73.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,347,750.00 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,036,143.08 | 100% | 0 | \$0.00 | | 0 |
| 31402SRV1 | RBC MORTGAGE COMPANY | 9 | \$1,776,134.13 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,453.35 | 29.06% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$2,503,587.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SRW9 | RBC MORTGAGE COMPANY | | 86 | \$18,607,602.05 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,374,081.37 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,981,683.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SRX7 | RBC MORTGAGE COMPANY | | 12 | \$2,418,622.62 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,359,052.62 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,777,675.24 | 100% | 0 | \$0.00 | | 0 |
| 31402SRZ2 | RBC MORTGAGE COMPANY | | 14 | \$3,249,072.95 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$154,800.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,403,872.95 | 100% | 0 | \$0.00 | | 0 |
| 31402SS57 | INDEPENDENT BANK CORPORATION | | 85 | \$9,126,865.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,126,865.44 | 100% | 0 | \$0.00 | | 0 |
| 31402SS65 | INDEPENDENT BANK CORPORATION | | 28 | \$2,493,942.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,493,942.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SS73 | INDEPENDENT BANK CORPORATION | | 74 | \$5,860,181.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,860,181.47 | 100% | 0 | \$0.00 | | 0 |
| 31402SS81 | INDEPENDENT BANK CORPORATION | | 32 | \$2,100,203.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,100,203.09 | 100% | 0 | \$0.00 | | 0 |
| 31402SS99 | INDEPENDENT BANK CORPORATION | | 17 | \$1,490,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,490,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSA6 | RBC MORTGAGE COMPANY | | 20 | \$3,697,435.47 | 61.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,285,250.00 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,982,685.47 | 100% | 0 | \$0.00 | | 0 |
| 31402SSB4 | RBC MORTGAGE COMPANY | | 3 | \$394,000.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$839,162.98 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,233,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SSD0 | RBC MORTGAGE COMPANY | | 54 | \$10,826,715.40 | 86.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,689,832.37 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,516,547.77 | 100% | 0 | \$0.00 | | 0 |

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| 31402SSN8 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,134,727.27 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,865,499.83 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,227.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SSP3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,306,119.24 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$693,604.19 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,999,723.43 | 100% | 0 | \$0.00 | | 0 |
| 31402SSQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$442,690.34 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,557,385.69 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,000,076.03 | 100% | 0 | \$0.00 | | 0 |
| 31402SSR9 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,085,778.38 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$913,991.46 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,999,769.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SSS7 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,267,238.52 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,733,041.09 | 68.32% | 0 | \$0.00 | NA | 0 |